

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

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Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Finance and Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3 Risk Management	1.3 - Risk Management
Vote 5 - Sport and Recreation	1.4	1.4 -
Vote 6 - Public Safety	1.5	1.5 -
Vote 7 - Housing	1.6	1.6 -
Vote 8 - Other	1.7	1.7 -
Vote 9 - Planning and Development	1.8	1.8 -
Vote 10 - Road Transport	1.9	1.9 -
Vote 11 - Environmental Protection	1.10	1.10 -
Vote 12 - Energy Sources	Vote 2 Finance and Administration	
Vote 13 - Water Management	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2 Asset Management	2.2 - Asset Management
Vote 15 - Waste Management	2.3 Finance	2.3 - Finance
	2.4 Fleet Management	2.4 - Fleet Management
	2.5 Human Resources	2.5 - Human Resources
	2.6 Information Technology	2.6 - Information Technology
	2.7 Legal Services	2.7 - Legal Services
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Property Services	2.9 - Property Services
	2.10 Valuation Service	2.10 - Valuation Service
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - Governance Function
	3.2 Security Services	3.2 - Security Services
	3.3 Marketing, Customer Relations, Publicity and Media Co-ordination	3.3 - Marketing, Customer Relations, Publicity and Media Co-ordination
	3.4 Animal Care and Diseases	3.4 - Animal Care and Diseases
	3.5 Population Development	3.5 - Population Development
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 Community and Social Services	
	4.1 Aged Care	4.1 - Aged Care
	4.2 Agricultural	4.2 - Agricultural
	4.3 Libraries and Archives	4.3 - Libraries and Archives
	4.4 Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5 Child Care Facilities	4.5 - Child Care Facilities
	4.6 Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7 Literacy Programmes	4.7 - Literacy Programmes
	4.8 Cultural Matters	4.8 - Cultural Matters
	4.9 Disaster Management	4.9 - Disaster Management
	4.10 Education	4.10 - Education
	Vote 5 Sport and Recreation	
	5.1 Beaches and Jetties	5.1 - Beaches and Jetties
	5.2 Casinos, Racing, Gambling, Wagering	5.2 - Casinos, Racing, Gambling, Wagering
	5.3 Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)
	5.4 Recreational Facilities	5.4 - Recreational Facilities
	5.5 Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 Public Safety	
	6.1 Civil Defence	6.1 - Civil Defence
	6.2 Cleansing	6.2 - Cleansing
	6.3 Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4 Fencing and Fences	6.4 - Fencing and Fences
	6.5 Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6 Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7 Police Forces, Traffic and Street Parking Control	6.7 - Police Forces, Traffic and Street Parking Control
	6.8 Pounds	6.8 - Pounds
	6.9 Museums and Art Galleries	6.9 - Museums and Art Galleries
	6.10 Licensing and Regulation	6.10 - Licensing and Regulation
	Vote 7 Housing	
	7.1 Housing	7.1 - Housing
	7.2 Informal Settlements	7.2 - Informal Settlements
	7.3 Markets	7.3 - Markets
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 Other	
	8.1 Ambulance	8.1 - Ambulance
	8.2 Health Services	8.2 - Health Services
	8.3 Laboratory Services	8.3 - Laboratory Services
	8.4 Food Control	8.4 - Food Control
	8.5 Health Surveillance and Prevention of Communicable Diseases including immunizations	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8.6 Vector Control	8.6 - Vector Control
	8.7 Chemical Safety	8.7 - Chemical Safety
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -
	Vote 9 Planning and Development	
	9.1 Billboards	9.1 - Billboards
	9.2 Corporate Wide Strategic Planning (IDPs, LEDs)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3 Central City Improvement District	9.3 - Central City Improvement District
	9.4 Development Facilitation	9.4 - Development Facilitation
	9.5 Economic Development/Planning	9.5 - Economic Development/Planning
	9.6 Regional Planning and Development	9.6 - Regional Planning and Development
	9.7 Town Planning, Building Regulations and Enforcement, and City Engineer	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.8 Project Management Unit	9.8 - Project Management Unit
	9.9 Provincial Planning	9.9 - Provincial Planning
	9.10 Support to Local Municipalities	9.10 - Support to Local Municipalities
	Vote 10 Road Transport	
	10.1 Public Transport	10.1 - Public Transport
	10.2 Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3 Roads	10.3 - Roads
	10.4 Taxi Ranks	10.4 - Taxi Ranks
	10.5	10.5 -
	10.6	10.6 -
	10.7	10.7 -
	10.8	10.8 -
	10.9	10.9 -
	10.10	10.10 -
	Vote 11 Environmental Protection	
	11.1 Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11.2 Coastal Protection	11.2 - Coastal Protection
	11.3 Indigenous Forests	11.3 - Indigenous Forests
	11.4 Nature Conservation	11.4 - Nature Conservation
	11.5 Pollution Control	11.5 - Pollution Control
	11.6 Soil Conservation	11.6 - Soil Conservation
	11.7 Air Transport	11.7 - Air Transport
	11.8 Forestry	11.8 - Forestry
	11.9 Tourism	11.9 - Tourism
	11.10	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 -
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		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
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	
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]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

KZN216 Ray Nkonyeni - Contact Information

A. GENERAL INFORMATION

Municipality	KZN216 Ray Nkonyeni
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
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	–	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	–	13,838	14,737	14,737	40	17,133	17,952	18,778
Other expenditure	299,754	345,810	372,230	430,213	487,227	487,227	342,030	414,894	433,947	453,909
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	1,367,315
Surplus/(Deficit)	(376,926)	(457,240)	(1,410,448)	8,430	(43,125)	(43,125)	262,163	20,444	4,985	(7,038)
Transfers and subsidies - capital (monetary allocations)	92,244	158,945	–	109,848	123,093	123,093	89,036	132,163	122,164	83,468
Transfers and subsidies - capital (in-kind)	2,339	6,597	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(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 Associate	–	–	–	–	–	–	–	–	–	–
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										
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										
Cost of Free Basic Services provided	–	–	1,079	1,067	1,067	1,067		1,345	1,407	1,472
Revenue cost of free services provided	–	–	(74,390)	7	7	7		6	6	7
Households below minimum service level										
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	0	0	0	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

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
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

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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.

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
Municipal 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
Mayor and Council		267,278	233,153	260,646	285,237	285,237	285,237	302,729	308,450	309,120
Municipal Manager, Town		-	-	-	-	-	-	-	-	-
Finance and administration		47,700	54,298	560,589	555,706	569,812	569,812	588,679	615,771	644,204
Administrative and Corporate		10	-	(2)	-	-	-	-	-	-
Asset Management		20,673	21,243	16,883	629	20,843	20,843	14,063	14,710	15,386
Finance		23,991	27,238	537,417	553,150	545,214	545,214	570,785	597,054	624,626
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		483	2,498	3,090	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations,		-	-	-	-	-	-	-	-	-
Property Services		2,542	3,320	3,132	1,927	3,755	3,755	3,831	4,007	4,192
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	22,425
Community and social services		14,724	16,610	17,215	16,243	16,269	16,269	17,592	18,816	19,612
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		33	46	48	59	59	59	39	41	43
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		169	1,538	2,039	583	593	593	638	667	698
Consumer Protection		-	-	-	-	-	-	-	-	-
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	18,290
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		407	435	449	476	476	476	497	530	582
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		42	63	28	34	63	63	77	80	84
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling,		-	-	-	-	-	-	-	-	-
Community Parks (including		-	-	-	-	-	-	-	-	-
Recreational Facilities		42	63	28	34	63	63	77	80	84
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		418	86	149	150	279	279	175	184	192
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		418	86	149	150	279	279	175	184	192
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		56,961	48,708	14,362	2,775	8,153	8,153	2,509	2,522	2,536
Housing		-	2,528	3,627	2,214	2,214	2,214	2,214	2,214	2,214
Informal Settlements		56,961	46,180	10,735	561	5,939	5,939	295	308	322
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1	116,722	200,492	223,166	242,674	260,756	260,756	183,592	176,704	145,695
Economic and environmental services		87,081	157,084	166,632	113,160	130,365	130,365	131,761	122,489	88,985
Planning and development		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Environmental protection		435	411	386	342	342	342	398	417	436
Biodiversity and Landscape		--	--	--	--	--	--	--	--	--
Coastal Protection		435	411	386	342	342	342	398	417	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)		60,177	61,844	66,003	68,369	68,610	68,610	78,140	81,734	85,494
Solid Waste Removal		4,514	6,237	7,353	5,245	4,961	4,961	3,505	261	273
Street Cleaning		7,928	1,166	565	579	653	653	632	661	692
Other		7,928	1,166	565	579	653	653	632	661	692
Abattoirs		--	--	--	--	--	--	--	--	--
Air Transport		7,928	1,166	565	579	653	653	632	661	692
Forestry		--	--	--	--	--	--	--	--	--
Licensing and Regulation		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
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

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21			2021/22			2022/23			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1															
Expenditure - Functional																
Municipal 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						
Mayor and Council		115,582	39,253	44,958	60,994	71,711	71,711	59,522	62,260	65,124						
Municipal Manager, Town		4,312	1,851	1,289	3,823	1,823	1,823	1,696	1,774	1,855						
Finance and administration		226,057	362,428	409,888	268,751	309,921	309,921	320,759	335,660	350,948						
Administrative and Corporate		24,232	26,049	22,453	29,061	30,051	30,051	21,443	22,430	23,461						
Asset Management		41,988	116,195	115,910	14,714	30,805	30,805	38,816	40,601	42,469						
Finance		74,656	116,805	155,274	112,293	125,414	125,414	130,071	136,199	142,313						
Fleet Management		-	-	-	-	4,599	4,599	4,368	4,569	4,780						
Human Resources		27,606	33,199	46,196	39,616	39,079	39,079	40,847	42,726	44,691						
Information Technology		5,275	11,516	6,397	6,980	6,620	6,620	14,641	15,314	16,019						
Legal Services		-	-	-	-	-	-	6,170	6,454	6,751						
Marketing, Customer Relations, Property Services		533	376	244	320	366	366	350	366	383						
Risk Management		9,416	10,297	9,544	9,855	11,898	11,898	12,365	12,934	13,529						
Security Services		0	-	-	-	1,237	1,237	1,599	1,673	1,750						
Supply Chain Management		34,736	39,768	44,642	46,930	50,583	50,583	40,684	42,555	44,513						
Valuation Service		7,616	8,422	9,229	8,983	9,269	9,269	9,406	9,838	10,291						
Valuation Service		-	-	-	-	-	-	-	-	-						
Internal audit		24,282	32,195	45,838	44,523	41,559	41,559	39,160	40,961	42,845						
Governance Function		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						
Ageed Care		-	-	-	-	-	-	-	-	-						
Agricultural		-	-	-	-	-	-	-	-	-						
Animal Care and Diseases		-	-	-	-	-	-	-	-	-						
Cemeteries, Funeral Parlours and Child Care Facilities		4,824	4,990	5,669	5,570	6,168	6,168	6,275	6,563	6,865						
Community Halls and Facilities		2,297	2,349	2,615	21,672	21,425	21,425	31,778	33,240	34,769						
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	33,257						
Literacy Programmes		-	-	-	-	-	-	-	-	-						
Media Services		-	-	-	-	-	-	-	-	-						
Museums and Art Galleries		2,361	3,073	3,515	3,443	3,172	3,172	3,209	3,356	3,511						
Population Development		-	-	-	-	-	-	-	-	-						
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-						
Theatres		-	-	-	-	-	-	-	-	-						
Zoo's		-	-	-	-	-	-	-	-	-						
Sport and recreation		4,715	5,037	5,074	5,274	5,422	5,422	5,314	5,558	5,814						
Beaches and Jetties		4,271	(31)	-	-	-	-	-	-	-						
Casinos, Racing, Gambling, Community Parks (including Recreational Facilities)		444	5,068	5,074	5,274	5,422	5,422	5,314	5,558	5,814						
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-						
Public safety		35,193	50,559	53,184	52,947	58,165	58,165	55,858	58,428	61,115						
Civil Defence		-	-	-	-	-	-	-	-	-						
Cleansing		-	-	-	-	-	-	-	-	-						
Control of Public Nuisances		-	-	-	-	-	-	-	-	-						
Fencing and Fences		-	-	-	-	-	-	-	-	-						
Fire Fighting and Protection		27,754	30,241	32,039	32,893	36,346	36,346	34,513	36,101	37,762						
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-						
Police Forces, Traffic and Street Pounds		7,439	20,318	21,145	20,054	21,819	21,819	21,345	22,327	23,354						
Pounds		-	-	-	-	-	-	-	-	-						
Housing		67,742	60,442	31,238	18,075	20,064	20,064	13,395	14,011	14,656						
Housing		15,378	14,707	16,910	18,075	14,968	14,968	12,302	12,868	13,460						
Informal Settlements		52,364	45,734	14,327	-	5,096	5,096	1,093	1,143	1,196						
Health		-	-	-	-	-	-	-	-	-						
Ambulance		-	-	-	-	-	-	-	-	-						
Health Services		-	-	-	-	-	-	-	-	-						
Laboratory Services		-	-	-	-	-	-	-	-	-						
Food Control		-	-	-	-	-	-	-	-	-						
Health Surveillance and Vector Control		-	-	-	-	-	-	-	-	-						
Chemical Safety		-	-	-	-	-	-	-	-	-						

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic		5,113	4,867	4,964	5,280	5,374	5,374	5,287	5,531	5,785
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	25,928
Regional Planning and		-	-	-	-	-	-	-	-	-
Town Planning, Building		22,207	24,456	23,368	24,980	24,297	24,297	26,342	27,554	28,821
Project Management Unit		-	2,126	910	-	7,444	7,444	18,941	19,812	20,723
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		140,304	107,776	147,045	285,539	284,782	284,782	208,152	217,727	227,742
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		70,296	26,672	60,992	70,359	76,117	76,117	74,609	78,041	81,631
Roads		70,009	81,104	86,053	215,180	208,666	208,666	133,543	139,686	146,111
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		16,458	25,264	25,562	25,627	30,022	30,022	27,666	28,939	30,270
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		16,458	25,264	25,562	25,627	30,022	30,022	27,666	28,939	30,270
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	400,227
Energy sources		131,308	161,259	142,294	194,314	189,461	189,461	185,942	194,495	203,442
Electricity		131,308	161,259	142,294	194,314	189,461	189,461	185,942	194,495	203,442
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	196,785
Recycling		-	-	-	-	-	-	-	-	-
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	53,286
Street Cleaning		120,172	122,325	123,590	134,575	137,610	137,610	131,156	137,189	143,500
Other		2,447	3,015	5,789	5,850	5,606	5,606	6,451	6,748	7,058
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		2,447	3,015	5,789	5,850	5,606	5,606	6,451	6,748	7,058
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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

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

check oprev balance	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
check opexp balance	4,709,077	6,412,147	134,192,911	10,513,152	10,513,152	10,513,152	-	-	-

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-
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

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

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
1.1 - Mayor and Council		267,278	233,153	260,646	285,237	285,237	285,237	302,729	308,450	309,120
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-
1.3 - Risk Management		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		47,700	54,298	560,589	555,706	569,812	569,812	588,679	615,771	644,204
2.1 - Administrative and Corporate Support		10	-	(2)	-	-	-	-	-	-
2.2 - Asset Management		20,673	21,243	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		2,542	3,320	3,132	1,927	3,755	3,755	3,831	4,007	4,192
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-
3.2 - Security Services		-	-	-	-	-	-	-	-	-
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	14,592	14,679	15,126	15,141	15,141	16,418	17,578	18,290
4.4 - Cemeteries, Funeral Parlours and Crematoriums		33	46	48	59	59	59	39	41	43
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		169	1,538	2,039	583	593	593	638	667	698
4.7 - Literacy Programmes		-	-	-	-	-	-	-	-	-
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
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
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		825	521	598	626	755	755	672	714	774
6.1 - Civil Defence		-	-	-	-	-	-	-	-	-
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		418	86	149	150	279	279	175	184	192
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
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		56,961	48,708	14,362	2,775	8,153	8,153	2,509	2,522	2,536
7.1 - Housing		-	2,528	3,627	2,214	2,214	2,214	2,214	2,214	2,214
7.2 - Informal Settlements		56,961	46,180	10,735	561	5,939	5,939	295	308	322
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 Communicable Diseases		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
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, LEDS)		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-
9.5 - Economic Development/Planning		(121)	561	5,554	4	2,456	2,456	4	4	5
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement		2,226	1,578	4,007	3,308	3,344	3,344	5,038	5,270	5,512
9.8 - Project Management Unit		84,976	154,945	157,071	109,848	124,564	124,564	126,718	117,214	83,468
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	56,274
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	56,274
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 -		-	-	-	-	-	-	-	-	-
Vote 11 - Environmental Protection		8,363	1,577	951	921	995	995	1,031	1,078	1,128
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection		435	411	386	342	342	342	398	417	436
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
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	692
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	235,842
12.1 - Electricity		142,122	169,818	163,931	183,943	184,602	184,602	224,676	229,294	235,842
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 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
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		64,691	68,081	73,355	73,613	73,571	73,571	81,644	81,995	85,767
15.1 - Recycling		-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		60,177	61,844	66,003	68,369	68,610	68,610	78,140	81,734	85,494
15.4 - Street Cleaning		4,514	6,237	7,353	5,245	4,961	4,961	3,505	261	273
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - Executive and Council		119,894	41,104	46,247	64,817	74,771	74,771	62,817	65,707	68,729
1.1 - Mayor and Council		115,582	39,253	44,958	60,994	71,711	71,711	59,522	62,260	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		0	-	-	-	1,237	1,237	1,599	1,673	1,750
1.4 -		-	-	-	-	-	-	-	-	-
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		24,232	26,049	22,453	29,061	30,051	30,051	21,443	22,430	23,461
2.2 - Asset Management		41,988	116,195	115,910	14,714	30,805	30,805	38,816	40,601	42,469
2.3 - Finance		74,656	116,605	155,274	112,293	125,414	125,414	130,071	136,199	142,313
2.4 - Fleet Management		-	-	-	-	4,599	4,599	4,368	4,569	4,780
2.5 - Human Resources		27,606	33,199	46,196	39,616	39,079	39,079	40,847	42,726	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		-	-	-	-	-	-	6,170	6,454	6,751
2.8 - Supply Chain Management		7,616	8,422	9,229	8,983	9,269	9,269	9,406	9,838	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		59,551	72,340	90,724	91,773	92,508	92,508	80,194	83,883	87,741
3.1 - Governance Function		24,282	32,195	45,838	44,523	41,559	41,559	39,160	40,961	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 Media		533	376	244	320	366	366	350	366	383
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		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	29,674	30,396	31,794	33,257
4.4 - Cemeteries, Funeral Parlours and Crematoriums		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		4,271	(31)	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities		444	5,068	5,074	5,274	5,422	5,422	5,314	5,558	5,814
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
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		27,754	30,241	32,039	32,893	36,346	36,346	34,513	36,101	37,762
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
6.7 - Police Forces, Traffic and Street Parking Control		7,439	20,318	21,145	20,054	21,819	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		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		67,742	60,442	31,238	18,075	20,064	20,064	13,395	14,011	14,656
7.1 - Housing		15,378	14,707	16,910	18,075	14,968	14,968	12,302	12,868	13,460
7.2 - Informal Settlements		52,364	45,734	14,327	-	5,096	5,096	1,093	1,143	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 Communicable		-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
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
9.1 - Billboards		-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		5,113	4,867	4,964	5,280	5,374	5,374	5,287	5,531	5,785

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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
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
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement		22,207	24,456	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		140,304	107,776	147,045	285,539	284,782	284,782	208,152	217,727	227,742
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
11.5 - 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		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
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	-	-	-
15.3 - Solid Waste Removal		50,388	41,202	47,422	41,935	51,514	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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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		28,366	26,249	-	31,164	40,283	40,283	34,460	34,185	35,758	37,403
Bulk purchases - electricity	2	108,129	122,720	107,470	158,320	153,320	153,320	104,788	153,550	160,613	168,001
Inventory consumed	8	10,547	13,278	-	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		10,275	17,262	-	13,838	14,737	14,737	40	17,133	17,952	18,778
Irrecoverable debts written off		-	-	-	-	-	-	4,663	5,000	5,230	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	1,367,315
Surplus/(Deficit)		(376,926)	(457,240)	(1,410,448)	8,430	(43,125)	(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)	6	2,339	6,597	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(282,342)	(291,699)	(1,410,448)	118,278	79,969	79,969	351,199	152,607	127,149	76,430
Income Tax		-	-	-	-	-	-	-	-	-	-
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		(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 Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
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 Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
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	-	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 social services		7,320	7,814	379	-	-	-	-	-	-	-
Sport and recreation		960	-	-	-	-	-	-	-	-	-
Public safety		222	6,525	1,464	4,340	995	995	420	4,600	4,812	5,033
Housing		50	115	229	180	189	189	88	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		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Insitutions, 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
Borrowing	6	-	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 Capital Funding	7	95,926	170,007	212,244	150,893	176,379	176,379	107,485	187,558	195,292	199,792

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Exec		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 - Security Services		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
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 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-
6.6 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-
6.7 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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	1										
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 Communicable Diseases		-	-	-	-	-	-	-	-	-	-
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, LEDs)		-	-	-	-	-	-	-	-	-	-
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 Enforcement		-	-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit		-	-	-	-	-	-	-	-	-	-
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road 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 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
15.1 - Recycling		-	-	-	-	-	-	-	-	-	-
15.2 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-
15.3 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-
15.4 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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											
Capital expenditure - Municipal Vote	1										
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council		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 Chief Executive Officer		46	56	22	-	27	27	-	260	272	284
1.3 - Risk Management		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		940	3,072	3,938	3,801	4,108	4,108	-	7,300	7,636	7,987
2.1 - Administrative and Corporate Support		418	101	549	201	221	221	-	300	314	328
2.2 - Asset Management		138	286	(59)	-	-	-	-	25	26	27
2.3 - Finance		272	493	2,821	130	28	28	-	255	267	279
2.4 - Fleet Management		-	-	-	-	40	40	-	-	-	-
2.5 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.6 - Information Technology		-	255	-	3,300	3,700	3,700	-	6,500	6,799	7,112
2.7 - Legal Services		-	-	-	-	-	-	-	70	73	77
2.8 - Supply Chain Management		112	85	115	170	100	100	-	150	157	164
2.9 - Property Services		-	1,851	512	-	19	19	-	-	-	-
2.10 - Valuation Service		-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		46	92	676	200	220	220	-	210	220	230
3.1 - Governance Function		46	92	676	200	220	220	-	210	220	230
3.2 - Security Services		-	-	-	-	-	-	-	-	-	-
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		7,280	6,051	379	-	-	-	-	-	-	-
4.1 - Aged Care		-	-	-	-	-	-	-	-	-	-
4.2 - Agricultural		-	-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		140	3,225	379	-	-	-	-	-	-	-
4.4 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities		7,140	2,826	-	-	-	-	-	-	-	-
4.7 - Literacy 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	1,464	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 Control		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
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 Communicable Diseases		-	-	-	-	-	-	-	-	-	-
8.6 - Vector Control		-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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											
Vote 9 - Planning and Development		36,683	93,782	109,467	111,220	116,888	116,888	-	140,425	146,884	153,641
9.1 - Billboards		-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District		-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation		-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development/Planning		4,007	-	78	-	-	-	-	-	-	-
9.6 - Regional Planning and Development		-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement		233	724	1,281	200	139	139	-	670	701	733
9.8 - Project Management Unit		32,443	93,058	108,108	111,020	116,749	116,749	-	139,755	146,184	152,908
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	-	-
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		42,685	51,919	77,708	7,000	31,000	31,000	-	15,000	15,690	16,412
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-	-
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		4,405	3,108	(843)	-	-	-	-	485	507	530
11.8 - Forestry		-	-	-	-	-	-	-	-	-	-
11.9 - Tourism		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		443	2,576	13,778	22,952	21,452	21,452	-	15,997	15,839	12,083
12.1 - Electricity		443	2,576	13,778	22,952	21,452	21,452	-	15,997	15,839	12,083
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 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
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)		1,571	-	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	195,292	199,792
Total Capital Expenditure		95,926	170,007	212,244	150,893	176,379	176,379	-	187,558	195,292	199,792

KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		142,886	121,874	6,950	40,427	22,857	22,857	188,679	151,021	175,318	183,858
Trade and other receivables from exchange transactions	1	88,105	104,229	-	143,554	138,590	138,590	-	142,304	175,589	210,406
Receivables from non-exchange transactions	1	32,422	30,519	-	333,984	307,784	307,784	-	374,949	397,370	420,822
Current portion of non-current receivables		143	-	240,906	-	-	-	-	-	-	-
Inventory	2	2,908	7,058	7,058	2,559	14,812	14,812	12,945	11,770	18,261	25,051
VAT		98,002	108,453	5,564	121,348	121,988	121,988	171,806	149,223	150,952	152,760
Other current assets		3,248	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	609,181	377,898	833,735	921,958	997,366
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		290,226	345,006	354,869	307,811	316,811	316,811	354,869	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	1,741,856	-	1,884,927	1,967,770	2,041,420
Biological assets		-	-	1,804,872	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		2,071	2,205	-	2,205	2,205	2,205	2,210	2,210	2,210	2,210
Intangible assets		416	857	489	1,697	2,129	2,129	228	153	(198)	(566)
Trade and other receivables from exchange transactions		-	-	2,210	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
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 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	3,395,299
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	35,315,198.00	-	-	-	-	-	-	-
Financial liabilities		8,621	14,580	17,369	28,891	15,188	15,188	-	11,764	5,901	(232)
Consumer deposits		32,039	32,846	44,683	32,846	32,846	32,846	(37,486)	35,315	35,315	35,315
Trade and other payables from exchange transactions	4	127,667	133,406	-	112,595	158,431	158,431	(123,424)	191,807	237,158	271,471
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	121,278
Provision		39,025	40,094	43,628	40,094	41,694	41,694	(27,311)	50,183	55,936	61,953
VAT		40,545	75,668	146,083	74,576	74,576	74,576	(147,339)	112,191	112,191	112,191
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		290,521	345,698	287,078	335,379	356,723	356,723	(425,536)	439,675	503,510	601,977
Non current liabilities											
Financial liabilities	6	3,109	49,160	43,628	16,435	16,435	16,435	-	24,628	3,860	(22,347)
Provision	7	33,114	41,487	47,192	41,487	41,487	41,487	-	47,192	47,192	47,192
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		90,994	101,052	-	101,052	101,052	101,052	(98,891)	98,891	98,891	98,891
Total non current liabilities		127,217	191,699	90,820	158,975	158,975	158,975	(98,891)	170,711	149,943	123,736
TOTAL LIABILITIES		417,738	537,397	377,898	494,353	515,698	515,698	(524,427)	610,387	653,453	725,713
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	2,669,586
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	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
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		-	336	-	9,958	9,958	9,958	1,457	(10,818)	(11,316)	(11,836)
Transfers and Subsidies	1	-	-	-	(14,888)	(14,888)	(14,888)	-	(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											
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		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(16,932)	(35,816)	(31,987)	(18,414)	(32,117)	(32,117)	(40,133)	(33,605)	(35,151)	(36,768)
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											
Cash/cash equivalents at the year begin:	2	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 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/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts		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		-	-	-	-	-	-	-	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)
		747,223	155,932	983,330	(71,249)	(92,741)	(92,741)	152,471	36,769	24,297	8,540
		-	-	-	-	-	-	-	-	-	-
B6 Cash and Cash Equivalents		142,886	121,874	6,950	40,427	22,857	22,857	188,679	151,021	175,318	183,858
check balance		1,241,698	157,825	986,880	19,915	15,992	(115,599)	78,043	-	0	0
SA30 to A7 Check		-	673	-	19,915	19,412	19,412	(4,628)	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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											
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
References											
1. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)											
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve											
Other working capital requirements											
Debtors		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:
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	76,061	115,376	111,855	86,473	105,386	105,386	114,569	121,665	122,777
Roads Infrastructure		33,225	74,550	42,359	38,900	45,459	45,459	55,450	58,001	60,669
Storm water Infrastructure		3,470	4,422	12,127	3,000	13,080	13,080	12,000	12,552	13,129
Electrical Infrastructure		443	1,988	11,058	8,452	9,252	9,252	15,735	18,180	14,532
Water Supply Infrastructure		-	-	-	-	-	-	400	523	547
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	88,877
Community Facilities		15,092	2,590	15,409	7,700	11,285	11,285	1,450	1,517	1,586
Sport and Recreation Facilities		3,580	2,954	2,629	10,000	11,242	11,242	4,100	4,289	4,486
Community Assets		18,672	5,544	18,038	17,700	22,527	22,527	5,550	5,805	6,072
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		17,058	14,755	3,152	9,000	2,150	2,150	10,800	11,297	11,816
Housing		-	-	-	-	-	-	-	-	-
Other Assets		17,058	14,755	3,152	9,000	2,150	2,150	10,800	11,297	11,816
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	919	-	840	620	620	500	523	547
Intangible Assets		-	919	-	840	620	620	500	523	547
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
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	-	-	-
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	31,409
Roads Infrastructure		6,748	1,958	19,188	17,500	10,029	10,029	14,600	15,167	15,865
Storm water Infrastructure		-	-	7,132	-	-	-	-	-	-
Electrical Infrastructure		-	587	2,720	15,500	14,500	14,500	3,500	1,046	1,094
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	389	500	300	300	800	837	875
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6,748	2,546	29,429	33,500	24,829	24,829	18,900	17,050	17,834
Community Facilities		-	2,120	73	7,659	2,409	2,409	11,972	12,523	13,099
Sport and Recreation Facilities		-	808	-	500	400	400	-	-	-
Community Assets		-	2,928	73	8,159	2,809	2,809	11,972	12,523	13,099
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	435	455	476
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	435	455	476
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Total Upgrading of Existing Assets	6	13,117	49,157	70,887	22,761	43,355	43,355	41,683	43,600	45,606
Roads Infrastructure		-	17,115	52,547	14,522	29,595	29,595	35,783	37,429	39,150
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,354	-	-	10,050	10,050	2,000	2,092	2,188
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	19,470	52,547	14,522	39,645	39,645	37,783	39,521	41,339
Community Facilities		11,718	29,687	18,340	6,739	3,711	3,711	3,800	3,975	4,158
Sport and Recreation Facilities		1,314	-	-	1,000	-	-	100	105	109
Community Assets		13,032	29,687	18,340	7,739	3,711	3,711	3,900	4,079	4,267
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		85	-	-	500	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		85	-	-	500	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	95,926	170,007	212,244	150,893	176,379	176,379	187,558	195,292	199,792
Roads Infrastructure		39,974	93,623	114,095	70,922	85,083	85,083	105,833	110,596	115,684
Storm water Infrastructure		3,470	4,422	19,258	3,000	13,080	13,080	12,000	12,552	13,129
Electrical Infrastructure		443	2,576	13,778	23,952	23,752	23,752	19,235	19,226	15,626
Water Supply Infrastructure		-	-	-	-	-	-	400	523	547
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2,354	-	-	10,050	10,050	2,000	2,092	2,188
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	389	500	300	300	800	837	875
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		43,887	102,976	147,519	98,374	132,264	132,264	140,267	145,826	148,050
Community Facilities		26,810	34,397	33,823	22,098	17,405	17,405	17,222	18,014	18,843
Sport and Recreation Facilities		4,894	3,763	2,629	11,500	11,642	11,642	4,200	4,393	4,595
Community Assets		31,704	38,160	36,452	33,598	29,047	29,047	21,422	22,408	23,438
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	12,292
Housing		-	-	-	-	-	-	-	-	-
Other Assets		17,143	14,755	3,152	9,500	2,150	2,150	11,235	11,752	12,292
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	919	-	840	620	620	500	523	547
Intangible Assets		-	919	-	840	620	620	500	523	547
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
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	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		95,926	170,007	212,244	150,893	176,379	176,379	187,558	195,292	199,792

KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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
<i>Roads Infrastructure</i>		679,840	745,736	829,199	699,566	700,986	700,986	780,858	730,293	677,402
<i>Storm water Infrastructure</i>		55,566	59,988	79,247	57,468	68,468	68,468	89,247	99,707	110,648
<i>Electrical Infrastructure</i>		88,366	90,161	103,939	108,854	107,354	107,354	120,674	137,284	141,655
<i>Water Supply Infrastructure</i>		346	346	346	346	346	346	346	346	346
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		15,408	22,900	34,783	22,490	28,540	28,540	36,783	38,875	41,064
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		5,763	5,763	6,152	9,563	9,763	9,763	11,452	16,996	22,794
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		845,289	924,895	1,053,666	898,287	915,457	915,457	1,039,360	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
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
<i>Roads Infrastructure</i>		25,258	22,754	29,688	162,030	155,756	155,756	93,411	90,386	94,544
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1,927	10,575	5,831	11,425	11,007	11,007	10,895	11,396	11,921
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	2,319	3,069	3,069	2,500	2,615	2,735
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		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
Land		-	-	-	-	-	-	-	-	-
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	234,817
Renewal and upgrading of Existing Assets as % of total capex		20.7%	32.1%	47.3%	42.7%	40.3%	40.3%	38.9%	37.7%	38.5%
Renewal and upgrading of Existing Assets as % of deprecn		21.1%	61.6%	115.0%	62.8%	69.2%	69.2%	84.9%	81.8%	81.8%
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%
Renewal and upgrading and R&M as a % of PPE and Investment Property		3.4%	5.2%	7.3%	13.4%	13.4%	13.4%	9.9%	10.1%	10.9%

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling		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)	4	1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>		6	6	6	6	6	6	6	6	6
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
<i>Below Minimum Service Level sub-total</i>		3	3	3	3	3	3	3	3	3
Total number of households	5	9	9	9	9	9	9	9	9	9
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
<i>Minimum Service Level and Above sub-total</i>		7	7	7	7	7	7	7	7	7
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
<i>Below Minimum Service Level sub-total</i>		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)		3	3	3	3	3	3	3	3	3
Electricity - prepaid (min.service level)		1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		3	3	3	3	3	3	3	3	3
Total number of households	5	7	7	7	7	7	7	7	7	7
Refuse:										
Removed at least once a week		3	3	3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>		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		1	1	1	1	1	1	1	1	1
Other rubbish disposal		1	1	1	1	1	1	1	1	1
No rubbish disposal		1	1	1	1	1	1	1	1	1
<i>Below Minimum Service Level sub-total</i>		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)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	1,079	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	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										
Property rates (R value threshold)		-	-	-	100,000	100,000	100,000	100,000	100,000	100,000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
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) (impermissible values per section 17 of MPRA)		-	-	-	6	6	6	6	6	7
Property rates exemptions, reductions and rebates and impermissible 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		-	-	(74,390)	7	7	7	6	6	7

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	-	-	(74,390)	509,406	509,406	509,406	508,607	532,893	557,406	583,046
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	583,046
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	141,263	157,558	154,174	182,436	182,436	182,436	154,101	207,222	216,754	226,724
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	226,724
Service charges - Water											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	54,682	57,384	59,334	63,778	63,778	63,778	63,412	72,680	76,023	79,520
Total landfill revenue		-	-	-	-	-	-	63,748	-	-	-
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	1,472
Net Service charges - Waste Management		54,682	57,384	59,334	62,711	62,711	62,711	127,496	71,335	74,616	78,048
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	345,682
Pension and UIF Contributions		48,393	50,008	50,903	50,653	54,618	54,618	43,869	53,771	56,245	58,832
Medical Aid Contributions		18,779	19,218	20,292	20,899	22,044	22,044	17,732	21,946	22,955	24,011
Overtime		18,011	18,959	21,821	18,985	22,020	22,020	19,665	22,014	23,026	24,085
Performance Bonus		21,709	22,504	23,404	23,531	25,093	25,093	18,492	24,619	25,897	26,936
Motor Vehicle Allowance		16,999	19,059	19,749	20,035	22,096	22,096	17,172	20,735	21,689	22,686
Cellphone Allowance		1,217	1,144	1,108	1,121	1,139	1,139	885	1,110	1,161	1,214
Housing Allowances		3,964	5,218	6,807	7,334	5,673	5,673	3,994	4,205	4,399	4,601
Other benefits and allowances		4,645	4,904	5,445	6,038	5,442	5,442	4,966	5,507	5,760	6,025
Payments in lieu of leave		4,453	4,041	5,198	22,812	5,928	5,928	19,287	5,928	6,201	6,486
Long service awards		6,412	7,027	4,268	2,751	3,620	3,620	4,265	3,016	3,155	3,300
Post-retirement benefit obligations		14,897	14,654	17,103	15,852	17,343	17,343	3,686	17,239	18,031	18,861
Entertainment	4	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		680	629	-	912	1,523	1,523	1,023	1,263	1,321	1,381
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	431,110	444,033	455,419	483,929	483,842	483,842	398,016	497,297	520,318	544,101
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	431,110	444,033	455,419	483,929	483,842	483,842	398,016	497,297	520,318	544,101

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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											
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	93,199
Lease amortisation		213	469	368	-	-	-	306	836	874	915
Capital asset impairment		5,917	5,369	7,023	2,231	8,245	8,245	-	21,822	22,826	23,876
Total Depreciation and amortisation	1	100,268	94,081	94,294	104,756	110,770	110,770	72,726	107,839	112,800	117,989
Bulk purchases - electricity											
Electricity bulk purchases		108,129	122,720	107,470	158,320	153,320	153,320	104,788	153,550	160,613	168,001
Total bulk purchases	1	108,129	122,720	107,470	158,320	153,320	153,320	104,788	153,550	160,613	168,001
Transfers and grants											
Cash transfers and grants		2,987	6,009	-	12,018	13,121	13,121	-	17,133	15,933	16,666
Non-cash transfers and grants		7,287	11,253	-	1,820	1,616	1,616	40	-	2,019	2,112
Total transfers and grants	1	10,275	17,262	-	13,838	14,737	14,737	40	17,133	17,952	18,778
Contracted Services											
Outsourced Services		76,091	95,529	100,685	109,497	118,578	118,578	93,280	119,069	117,224	122,616
Consultants and Professional Services		8,949	15,957	16,827	12,270	15,442	15,442	9,603	20,776	21,732	22,732
Contractors		105,881	118,305	94,057	152,009	149,095	149,095	102,153	87,188	98,521	103,053
Total contracted services		190,921	229,791	211,569	273,776	283,115	283,115	205,036	227,033	237,477	248,401
Operational Costs											
Collection costs		1,023	1,401	2,173	2,508	2,508	2,508	2,076	2,600	2,720	2,845
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	6,018
Other Operational Costs		129,311	136,469	156,532	149,929	163,533	163,533	125,933	163,471	170,959	178,823
Total Operational Costs	1	135,419	142,554	162,152	156,437	171,541	171,541	133,734	171,571	179,432	187,686
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	-	-	-	45,092	47,338	47,338	37,303	52,797	55,226	57,766
Inventory Consumed (Project Maintenance)		-	-	-	180	245	245	207	450	471	492
Contracted Services		44,148	51,638	-	136,281	128,676	128,676	87,213	66,525	62,263	65,127
Operational Costs		-	-	-	12,398	14,543	14,543	12,198	15,828	16,556	17,318
Total Repairs and Maintenance Expenditure	9	44,148	51,638	-	193,951	190,802	190,802	136,921	135,600	134,516	140,703
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		10,547	13,278	-	10,499	13,038	13,038	15,518	12,982	13,579	14,204
Total Inventory Consumed & Other Material		10,547	13,278	-	10,499	13,038	13,038	15,518	12,982	13,579	14,204
check		-	-	(57,885)	-	-	-	-	-	-	-

References

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

4. Expenditure to meet any 'unfunded obligations'

- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'

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

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

Description	Ref	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	Total
R thousand	1	1100	1200	1300	2100	2200	2300	2400	5000	3100	3200	3300	4100	4200	4300	4400	
Revenue																	
Exchange Revenue																	
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	-	-	-	22,615
Agency services		-	788	-	-	-	-	-	-	-	6,104	-	-	-	-	-	6,892
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	635	-	-	-	-	295	26	-	-	-	1,624	-	-	-	5,622
Interest earned from Current and Non Current Assets		-	11,916	-	-	-	-	-	-	-	-	-	-	-	-	-	11,916
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	2,953	-	665	-	-	-	364	38	-	-	-	-	-	-	1,183
Licence and permits		-	-	-	-	-	2	-	-	-	734	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	3,255
Interest		-	32,615	-	-	-	-	-	-	-	-	-	-	-	-	-	32,615
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		302,729	588,679	-	17,592	77	175	2,509	632	5,043	51,433	398	219,231	-	-	-	81,644
Expenditure																	
Employee related costs		1,909	114,570	23,421	36,798	4,041	46,624	11,772	4,118	34,781	105,598	-	12,695	-	-	100,970	497,297
Remuneration of councillors		34,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,185
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	153,550	-	-	-	153,550
Inventory consumed		5	718	160	639	550	935	50	90	335	1,220	10	62	-	-	8,208	12,982
Debt impairment		-	11,290	-	-	-	-	-	-	-	-	-	-	-	-	-	11,290
Depreciation and amortisation		8,687	33,309	-	28,893	-	-	-	-	-	36,952	-	-	-	-	-	107,839
Interest		-	9,054	-	-	-	-	-	-	-	-	-	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
Transfers and subsidies		800	-	1,600	-	-	-	-	-	14,733	-	-	-	-	-	-	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
Surplus/(Deficit)		241,511	267,920	(39,160)	(54,066)	(5,237)	(55,683)	(10,887)	(5,819)	(69,225)	(156,719)	(27,268)	33,289	-	-	-	(98,214)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	126,718	-	-	5,445	-	-	-	132,163
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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)

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(5,448)	1,944	-	(4,411)	(10,733)	(10,733)	-	(4,982)	(11,258)	(17,822)
Total net Trade and other receivables from Exchange Transactions		88,105	104,229	-	143,554	138,590	138,590	-	142,304	175,589	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 receivables 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	-	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)	(13,579)	(14,204)
Adjustments	8	-	(15)	-	-	-	-	-	-	-	-
Write-offs	9	(38)	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		43,491	58,116	58,116	53,617	65,870	65,870	64,082	62,794	69,285	76,075

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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											
Zero Rated											
Opening Balance		(30,015)	(40,548)	(51,591)	(51,591)	(51,591)	(51,591)	(51,591)	(51,505)	(51,505)	(51,505)
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	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)	(51,505)
Finished Goods											
Opening Balance		(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)	(46)
Materials and Supplies											
Opening Balance		11	11	(51)	(51)	(51)	(51)	(51)	(104)	(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)	(104)
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	630	630	630	630	630	630	630	630
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	630	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	630	630	630	630	630	630	630	630	630
Land											
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	25,051
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	4,103,932
Leases recognised as PPE		51,283	69,166	69,166	69,166	73,666	73,666	-	69,166	69,166	69,166
Less: Accumulated depreciation		1,732,445	1,815,135	1,864,197	1,918,331	1,918,331	1,918,331	-	1,949,379	2,038,479	2,131,678
Total Property, plant and equipment (PPE)	2	1,589,705	1,681,345	1,804,872	1,726,164	1,741,856	1,741,856	-	1,884,927	1,967,770	2,041,420
LIABILITIES											
Current 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	(232)
Total Current liabilities - Financial liabilities		8,621	14,580	17,369	28,891	15,188	15,188	-	11,764	5,901	(232)
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	127,667	133,406	147,675	112,595	158,431	158,431	-	191,807	237,158	271,471
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		42,624	49,104	37,945	47,426	34,138	34,138	-	37,945	57,008	121,278
Trade payables from Non-exchange transactions: Other		-	-	112,191	(1,050)	(151)	(151)	-	470	0	0
VAT		40,545	75,668	-	74,576	74,576	74,576	-	112,191	112,191	112,191
Total Trade and other payables from exchange transactions	2	210,836	258,177	297,812	233,548	266,995	266,995	-	342,414	406,358	504,941
Non current liabilities - Financial liabilities											
Borrowing	4	3,109	49,160	43,628	16,435	16,435	16,435	-	24,628	3,860	(22,347)
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		3,109	49,160	43,628	16,435	16,435	16,435	-	24,628	3,860	(22,347)
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		90,994	101,052	98,891	101,052	101,052	101,052	-	98,891	98,891	98,891
Refuse landfill site rehabilitation		12,682	18,632	26,908	18,632	18,632	18,632	-	26,908	26,908	26,908
Other		20,431	22,855	20,284	22,855	22,855	22,855	-	20,284	20,284	20,284
Total Provisions		124,108	142,539	146,083	142,539	142,539	142,539	-	146,083	146,083	146,083

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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

References

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

check	(394,333)	(415,465)	752,553	10,513	4,265	4,265	2,947,747	500	-	0
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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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Not Assigned		A		10,719	1,775	-	-	-	-	-	-	-
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 and 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		H		-	-	-	-	-	-	-	837	875
BUDGETED FOR BUT NOT IN SDBIP		I		-	-	-	-	-	-	3,400	-	-
To ensure existing infrastructure i		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		M		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		O		-	-	-	-	-	-	-	-	-
		P		-	-	-	-	-	-	-	-	-
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

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective
check capital balance

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KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

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

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

KZN216 Ray Nkonyeni - Entities measureable performance objectives

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

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN216 Ray Nkonyeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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 /Own Revenue	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	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 assets/current liabilities	1.3	1.1	0.9	1.9	1.7	1.7	(0.9)	1.9	1.8	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	1.1	0.9	1.9	1.7	1.7	(0.9)	1.9	1.8	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.7	0.0	0.5	0.5	0.5	(0.4)	0.7	0.7	0.7
Revenue Management											
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 > 12 Months Old	67.9%	78.3%	-96.4%	61.2%	59.9%	59.9%	43.8%	70.1%	70.2%	70.1%
Creditors Management											
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	0	0	0	0	0	0	0	0	0	0
	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)	-	-	-	-	-	-	-	-	-	-
	% 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%
	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% 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	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%
IDP regulation financial viability indicators											
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 (Available cash + Investments)/monthly fixed operational expenditure	50.2%	52.0%	5.8%	176.1%	171.0%	171.0%	61.5%	174.0%	178.6%	179.8%
iii. Cost coverage		21.1	3.9	14.8	0.7	0.4	(1.1)	4.2	1.8	2.0	2.0

References

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

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	2024/25 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Ref												
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R5 400												
R5 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R12 000 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor 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	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rentals of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

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 Medium Term Revenue & Expenditure Framework				
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Detail on the provision of municipal services for A10													
Total municipal services								Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	Ref				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)													
Water:													
					3	3	3	3	3	3	3	3	3
					1	1	1	1	1	1	1	1	1
8					1	1	1	1	1	1	1	1	1
10					1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total													
					6	6	6	6	6	6	6	6	6
9					1	1	1	1	1	1	1	1	1
10					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													
					9	9	9	9	9	9	9	9	9
Sanitation/sewerage:													
					3	3	3	3	3	3	3	3	3
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total													
					7	7	7	7	7	7	7	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
Below Minimum Service Level sub-total													
					3	3	3	3	3	3	3	3	3
Total number of households													
					10	10	10	10	10	10	10	10	10
Energy:													
					3	3	3	3	3	3	3	3	3
					1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total													
					4	4	4	4	4	4	4	4	4
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
					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													
					7	7	7	7	7	7	7	7	7
Refuse:													
					3	3	3	3	3	3	3	3	3
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total													
					3	3	3	3	3	3	3	3	3
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
Below Minimum Service Level sub-total													
					2	2	2	2	2	2	2	2	2
Total number of households													
					8	8	8	8	8	8	8	8	8
Municipal in-house services													
	Ref				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets (000)													
Water:													
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
8					1	1	1	1	1	1	1	1	1
10					1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total													
					4	4	4	4	4	4	4	4	4
9					1	1	1	1	1	1	1	1	1
10					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													
					7	7	7	7	7	7	7	7	7
Sanitation/sewerage:													
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total													
					5	5	5	5	5	5	5	5	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
Below Minimum Service Level sub-total													
					3	3	3	3	3	3	3	3	3
Total number of households													
					8	8	8	8	8	8	8	8	8
Energy:													
					1	1	1	1	1	1	1	1	1
					1	1	1	1	1	1	1	1	1
Minimum Service Level and Above sub-total													
					2	2	2	2	2	2	2	2	2
					1	1	1	1	1	1	1	1	1
					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	5	5	5	5	5	5	5	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
Minimum Service Level and Above sub-total													
					5	5	5	5	5	5	5	5	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
Below Minimum Service Level sub-total													
					5	5	5	5	5	5	5	5	5
Total number of households													
					6	6	6	6	6	6	6	6	6

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

KZN216 Ray Nkoyeni - 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	2024/25 Medium Term Revenue & Expenditure Framework			
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
List type of FBS service	Ref Formal settlements - 100 kwh per indigent household per month (Rands) Number of HH receiving this type of rise Informal settlements (Rands) Number of HH receiving this type of rise Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of rise Living in informal backyard rental agreement (Rands) Number of HH receiving this type of rise Other (Rands) Number of HH receiving this type of rise Total cost of FBS - Electricity for informal settlement		-	-	1,079,244	-	-	-	-	-	-	-
		Location of households for each		-	-	-	-	-	-	-	-	-
List type of FBS service	Ref type of FBS Indigent household per month (Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-	-
		Location of households for each		-	-	-	-	-	-	-	-	-
List type of FBS service	Ref type of FBS Formal settlements - (tree sanitation service to indigent households) Number of HH receiving this type of rise Informal settlements (Rands) Number of HH receiving this type of rise Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of rise Living in informal backyard rental agreement (Rands) Number of HH receiving this type of rise Other (Rands) Number of HH receiving this type of rise Total cost of FBS - Sanitation for informal settlement		-	-	-	-	-	-	-	-	-	-
		Location of households for each		-	-	-	-	-	-	-	-	-
List type of FBS service	Ref type of FBS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settl		-	-	-	1,066,780	1,066,780	1,066,780	1,345,210	1,407,090	1,471,816	-
		Location of households for each		-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality.
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % collection rate increase assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

KZN216 Ray Nkonyeni - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1	-	-	-	-	-	-	-	-	-
Date of valuation:		-	-	-	-	-	-	-	-	-
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
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:		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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 (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
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

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		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 (Rm)	6	8	30,312	2,201	383	-	3,213	3,213	3,213	3,213	3,213	-
Total land value (Rm)	6	0	650	14	7	-	1	1	1	1	1	-
Total value of improvements (Rm)	6	-	1,144	9	13	-	0	0	0	0	0	-
Total market value (Rm)	6	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	0.002858	-
Rate revenue budget (R'000)		191	299,650	2,827	1,104	-	12,968	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	12,968	-
Expected cash collection rate (%)	4	100.0%	95.0%	95.0%	95.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Special rating areas (R'000)		-	3,200	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	5,908	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	3,412	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	60,193	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)												

References

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

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)		0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	2	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	0	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	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:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	3,235	3,235	3,235	3,235
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	600	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	288	-	-	-	-	-
Valuation reductions-other (Rm)	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)		81,605	14,735	199	313,135	2,954	1,154	-	456	456	456	456
Rate revenue expected to collect (R'000)		77,525	14,735	199	297,478	2,807	1,096	-	456	456	456	456
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	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		7,058	-	-	62,901	-	-	-	-	-	-	-
Phase-in reductions/discouts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.0108	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			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold 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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Bona fide farmers rebate or exemption	2		-	-	-	-	-	-	-
Other rebates or exemptions			-	-	-	-	-	-	-
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									
Basic charge/fixed fee (Rands/month)			-	-	261	277	299	324	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
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 structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Meter - IBT Block 5 (c/kwh)	2	(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				-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	59	62	65	68	-
Basic charge/fixd fee			-	-	147	154	161	170	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>			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
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(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)							
		(fill in thresholds)							

KZN216 Ray Nkonyeni - Supporting Table SA14 Household bills

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	993.20	993.20	993.20	4.8%	1,040.87	1,086.67	1,135.57
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		-	-	-	-	-	-	-	-	-	-
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:		-	-	-	1,412.86	1,412.86	1,412.86	5.3%	1,488.18	1,553.66	1,623.58
% increase/-decrease		-	-	-	-	-	-	5.3%	5.3%	4.4%	4.5%

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		122,051	120,687	-	121,194	121,194	121,194	107,302	107,302	107,302
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	122,051	120,687	-	121,194	121,194	121,194	107,302	107,302	107,302
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		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

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Standard Bank_378692984011_1		3	3	Y	1	8.1	0	0	20231231	10,472	217	-	-	10,689
Standard Bank_378692984003_2		3	3	Y	1	8.1	0	0	20231231	674	14	-	-	688
Standard Bank_378692984004_3		3	3	Y	1	8.1	0	0	20231231	1,119	23	-	-	1,142
Standard Bank_378692984005_4		3	3	Y	1	8.1	0	0	20231231	355	7	-	-	363
Standard Bank_378692984006_5		3	3	Y	1	8.1	0	0	20231231	13	0	-	-	13
Standard Bank_378692984007_6		3	3	Y	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	Y	1	8	0	0	20231231	54	1	-	-	55
Standard Bank_378692984017_16		3	3	Y	1	8.1	0	0	20231231	12	0	-	-	12
FNB_62726614151_17		3	3	Y	1	8.1	0	0	20231231	76,849	2,026	(227,000)	258,500	110,375
FNB_74873852518_18		3	3	Y	1	8	0	0	20231231	3,757	76	-	-	3,833
NEDBANK_37881000791_19		3	3	Y	1	7.75	0	0	20231231	38,239	744	-	-	38,983
---		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	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	0	0	0	0	-	-	-	-	-
---		0	0	0	0	0	0	0	0	-	-	-	-	-
Municipality sub-total										193,673	4,384	(227,000)	258,500	229,557
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	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	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

References
 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

KZN216 Ray Nkonyeni - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		3,109	2,956	-	2,956	2,956	2,956	(6,085)	(23,715)	(46,640)
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	46,204	-	13,480	13,480	13,480	30,714	27,576	24,293
Municipality sub-total	1	3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347)
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347)

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

KZN216 Ray Nkonyeni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:										
Operating Transfers and Grants										
National Government:		272,897	240,661	-	372,619	372,619	372,619	307,939	313,900	314,820
Local Government Equitable Share		266,948	233,153	-	285,237	285,237	285,237	302,729	308,450	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		2,000	1,950	-	-	-	-	1,900	1,987	2,079
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
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	-	-	-
South Africa National Accreditation System		-	-	-	-	-	-	-	-	-
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
		70,432	68,026	-	15,457	15,457	15,457	16,717	17,486	18,290
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other		70,432	68,026	-	15,457	15,457	15,457	16,717	17,486	18,290
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
SEDA eThekweni		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		4,000	8,040	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		4,000	8,040	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	4,000	-	-	-	-	5,445	5,695	5,957
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		64,509	99,131	-	88,848	88,848	88,848	86,218	90,184	94,332
Neighbourhood Development Partnership Grant		20,000	31,257	-	19,000	19,000	19,000	40,000	41,840	43,765
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
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		6,204	11,014	-	2,000	2,000	2,000	500	523	547
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	98,713	161,482	-	109,848	109,848	109,848	132,163	138,242	144,602
TOTAL RECEIPTS OF TRANSFERS & GRANTS		442,041	470,170	-	497,924	497,924	497,924	456,819	469,628	477,712

References

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		270,897	244,661	-	374,569	374,285	374,285	307,939	310,500	311,320
Local Government Equitable Share		266,948	233,153	-	285,237	285,237	285,237	302,729	308,450	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	2,200
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	-	-	-
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	18,655
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		70,701	68,059	-	15,457	15,457	15,457	16,717	17,901	18,655
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
SEDA eThekweni		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital 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
Capital expenditure of Transfers and Grants										
National Government:		86,835	158,136	-	107,848	119,294	119,294	131,663	121,119	82,376
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,455	8,101	-	-	327	327	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		8,455	8,101	-	-	327	327	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	5,445	4,950	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		64,509	96,889	-	88,848	88,848	88,848	86,218	75,030	81,376
Neighbourhood Development Partnership Grant		5,415	45,044	-	19,000	29,793	29,793	40,000	41,139	1,000
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		12,652	996	-	2,000	4,452	4,452	500	1,045	1,092
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building and Other		12,652	996	-	2,000	4,452	4,452	500	1,045	1,092
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Kwazulu/Natal House of Traditional Leaders		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Education, Training and		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		99,487	159,132	-	109,848	123,746	123,746	132,163	122,164	83,468
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		441,085	471,852	-	499,874	513,488	513,488	456,819	450,565	413,443

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
<i>Municipal Entities</i>	1	2,074	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	10,168	11,421	11,421	-	13,433	13,318	13,931
<i>Creative Events</i>		-	-	-	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											
<i>Departmental Agencies and Accounts</i>	2	-	-	-	-	-	-	-	-	-	-
<i>Small Enterprise Development Agency</i>		-	-	-	-	-	-	-	-	-	-
<i>Education, Training and Development Practices SETA</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Provincial Government</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Product</i>		-	-	-	-	-	-	-	1,200	-	-
<i>Higher Education SA (HESA)</i>		-	-	-	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											
<i>Free State Development Corporation</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		913	1,077	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		913	1,077	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Disaster Management Fund</i>		-	-	-	-	-	-	-	-	-	-
<i>Bursaries (Non-Employee)</i>		-	-	-	-	-	-	-	-	-	-
<i>Skill Development and Training</i>		-	-	-	-	-	-	-	-	-	-
<i>Households</i>		-	4,932	-	-	-	-	-	-	-	-
<i>Learning, Training Support Material</i>		-	-	-	-	-	-	-	-	-	-
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											
<i>South Africa Local Government Association (SALGA)</i>	1	-	-	-	50	50	50	-	-	31	33
<i>Unspecified</i>		-	-	-	670	466	466	-	-	837	875
<i>Clothing Provided</i>		-	-	-	400	400	400	-	-	418	438
Total Non-Cash Transfers To Municipalities:		-	-	-	1,120	916	916	-	-	1,287	1,346
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Departmental Agencies and Accounts</i>	2	8	-	-	-	-	-	-	-	-	-
<i>Small Enterprise Development Agency</i>		-	-	-	-	-	-	-	-	-	-
<i>Education, Training and Development Practices SETA</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		8	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Provincial Government</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Specify (Add grant description)</i>		-	-	-	-	-	-	-	-	-	-
<i>Households</i>		3,640	5,626	-	-	-	-	20	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		3,640	5,626	-	-	-	-	20	-	-	-
Non-Cash Grants to Organisations											
<i>Specify (Add grant description)</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Political Parties</i>		-	-	-	700	700	700	-	-	732	766
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	700	700	700	-	-	732	766
Groups of Individuals											
<i>Disaster Management Fund</i>	5	-	-	-	-	-	-	-	-	-	-
<i>Bursaries (Non-Employee)</i>		-	-	-	-	-	-	-	-	-	-
<i>Skill Development and Training</i>		-	-	-	-	-	-	-	-	-	-
<i>Households</i>		3,640	5,626	-	-	-	-	20	-	-	-
<i>Learning, Training Support Material</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		3,640	5,626	-	-	-	-	20	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	6	7,287	11,253	-	1,820	1,616	1,616	40	-	2,019	2,112
TOTAL TRANSFERS AND GRANTS	6	10,275	17,262	-	13,838	14,737	14,737	40	17,133	17,952	18,778

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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	1	1	1	1	0	0	0
Payments in lieu of leave		-	239	327	332	260	260	21	22	23
Long service awards		-	-	-	-	-	-	-	-	-
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										
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		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		422,124	433,418	446,442	473,720	475,372	475,372	487,510	509,935	533,392
% increase	4		2.7%	3.0%	6.1%	0.3%	-	2.6%	4.6%	4.6%
Total Parent Municipality		459,476	470,281	484,987	515,094	524,125	524,125	531,483	556,076	581,504
			2.4%	3.1%	6.2%	1.8%	-	1.4%	4.6%	4.6%
Board Members 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	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
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 - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration R thousand	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome A	Audited Outcome B	Audited Outcome C	Original Budget D	Adjusted Budget E	Full Year Forecast F	Budget Year 2024/25 G	Budget Year +1 2025/26 H	Budget Year +2 2026/27 I
Senior Managers of Entities	1									
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	-	-	-	-	-	-	-	-	-
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 - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		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	5,7	431,110	444,033	455,419	483,929	483,842	483,842	497,297	520,318	544,101

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget 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											
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		-	-	-	-	-	-	-	-	-	
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-	
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-	
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-	

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number 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	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
R thousand																	
Revenue																	
Exchange Revenue																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		6,365	12,841	6,382	6,410	6,455	6,431	6,430	6,427	6,430	6,430	367	367	71,335	74,616	78,048	
Sale of Goods and Rendering of Services		1,673	1,673	2,309	1,673	1,673	2,309	1,673	1,673	2,309	1,673	1,673	2,309	22,615	18,590	20,574	
Agency services		574	574	574	574	574	574	574	574	574	574	574	574	6,892	7,209	7,540	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		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	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contri		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	35,758	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	168,001	
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		-	-	-	-	-	-	-	-	-	-	-	11,290	11,290	11,809	12,352	
Depreciation and amortisation		7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	7,168	28,990	107,839	112,800	117,989	
Interest		754	754	1,476	754	754	1,453	754	754	1,431	754	754	1,422	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 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	122,164	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	3,337	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

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
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	26,012	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	17,406	17,699	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
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

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

KZN216 Ray Nkonyeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - 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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council		11	11	11	11	41	126	11	11	126	11	11	11	387	405	423	
Vote 2 - Finance and Administration		563	463	563	753	923	563	663	563	563	563	563	562	7,300	7,636	7,987	
Vote 3 - Internal Audit		10	10	10	10	10	100	10	10	10	10	10	10	210	220	230	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		383	383	383	383	383	383	383	383	383	383	383	383	4,600	4,812	5,033	
Vote 7 - Housing		-	-	-	-	55	-	-	-	-	-	-	-	55	58	60	
Vote 8 - Other		36	36	49	36	36	49	36	36	49	36	36	(436)	-	-	-	
Vote 9 - 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	
Vote 10 - 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	
Vote 11 - Environmental Protection		67	67	67	67	67	67	67	67	67	67	67	551	1,285	1,344	1,406	
Vote 12 - 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	
Vote 13 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		125	125	125	125	125	125	125	125	125	125	75	75	1,400	1,464	1,532	
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	
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	

References

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

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Capital Expenditure - Functional	1																
Governance and administration		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	563	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (financially 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. 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	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	R thousand												Budget Year	Budget Year +1	Budget Year +2
	July	August	Sept.	October	November	December	January	February	March	April	May	June	2024/25	2025/26	2026/27
Cash Receipts By Source															
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	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	1,058	12,693	13,277	13,888
Agency services	574	574	574	574	574	574	574	574	574	574	574	574	6,892	7,209	7,540
Transfers and Subsidies - Operational	126,972	4,960	1,388	835	17,552	102,945	835	835	77,509	835	835	1,388	336,888	339,116	342,255
Other revenue	2,304	2,304	2,387	2,304	2,304	2,387	2,304	2,304	2,387	2,304	2,387	2,304	27,980	29,267	30,614
Cash Receipts by Source	157,701	74,798	113,135	70,673	87,390	172,865	70,673	70,673	147,429	70,673	70,673	110,418	1,217,103	1,259,820	1,305,382
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28,739	30,612	–	–	28,739	13,333	–	–	30,739	–	–	0	132,163	138,242	144,602
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, 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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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															
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	1	1	472	1	1	450	1	1	427	1	1	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	14,475	14,675	12,945	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	13,334	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	158,558	221,876	183,428	146,179	114,251	151,021	175,318
Cash/cash equivalents at the month/year end:	191,771	188,109	199,900	161,452	161,590	237,848	199,500	158,558	221,876	183,428	146,179	151,021	151,021	175,318	183,858

References

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

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

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

KZN216 Ray Nkonyeni - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
MUNSOFT	Mths	Ongoing	SUPPORT SOFTWARE FOR RNM	Ongoing	RATES BASED
EMITHONJANENI (PTY) LTD	Mths	36	LIFEGUARD SERVICES FOR ALL MAIN BLUE FLAG BEACHES	30 April 2025	RATES BASED
APPILEH NANDIE TRADING AND PROJECTS	Mths	36	PROVISION OF CLEANING BEACHES AND BEACH FACILITIES	30 April 2025	3,800
GQOBHITSHE CIVILS	Mths	36	SEALING OF ROADS FOR A PERIOD OF THREE (03) YEARS	30 April 2025	RATES BASED
DUROSHA INVESTMENTS	Mths	Ongoing	MASINENGE SLUMS CLEARANCE PROJECTS	Ongoing	48,163
BSA CONSULTING	Mths	36	COMPLAINTS MANAGEMENT SYSTEM FOR A THREE YEAR PERIOD	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

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
				Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27								
R thousand	1,3	Total	Original Budget				Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
8/2/RNM0279 EVALAUTION ENHANCED PROPERTY APPRAISALS (PTY) LTD				1,111	1,111	1,111								3,334
Contract 2														-
Contract 3 etc														-
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, RNM0264)				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
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		37,138	89,960	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	11,068	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		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure on new assets by Asset Class/Sub-class										
Community Assets		18,672	5,544	18,038	17,700	22,527	22,527	5,550	5,805	6,072
Community Facilities		15,092	2,590	15,409	7,700	11,285	11,285	1,450	1,517	1,586
Halls		11,085	1,400	11,298	5,700	6,352	6,352	-	-	-
Centres		-	-	-	-	-	-	-	-	-
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		4,007	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										

References

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

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,748	2,546	29,429	33,500	24,829	24,829	18,900	17,050	17,834
Roads Infrastructure		6,748	1,958	19,188	17,500	10,029	10,029	14,600	15,167	15,865
Roads		5,438	402	12,625	17,000	9,602	9,602	13,600	14,121	14,771
Road Structures		1,310	1,556	6,564	500	427	427	1,000	1,046	1,094
Road Furniture		-	-	-	-	-	-	-	-	-
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	1,094
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		-	-	-	-	-	-	-	-	-
MV Networks		-	-	825	1,000	-	-	1,000	1,046	1,094
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	389	500	300	300	800	837	875
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	389	500	300	300	800	837	875
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2,928	73	8,159	2,809	2,809	11,972	12,523	13,099
Community Facilities		-	2,120	73	7,659	2,409	2,409	11,972	12,523	13,099
Halls		-	2,120	73	7,659	2,409	2,409	10,972	11,477	12,005
Centres		-	-	-	-	-	-	1,000	1,046	1,094
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	435	455	476
Operational Buildings		-	-	-	-	-	-	435	455	476
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	435	455	476
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	6,748	5,474	29,502	41,659	27,638	27,638	31,307	30,027	31,409
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%
Renewal of Existing Assets as % of deprecn*		7.2%	6.2%	33.8%	40.6%	27.0%	27.0%	36.4%	33.4%	33.4%

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
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 Networks		793	8,921	2,645	939	1,539	1,539	1,441	1,507	1,576
LV Networks		1,134	1,618	3,186	10,477	9,457	9,457	9,444	9,879	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		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
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										
Furniture and Office Equipment		166	28	13	150	-	-	150	157	164
		166	28	13	150	-	-	150	157	164
Machinery and Equipment										
Machinery and Equipment		1,625	1,911	1,935	1,598	2,792	2,792	3,970	4,153	4,344
		1,625	1,911	1,935	1,598	2,792	2,792	3,970	4,153	4,344
Transport Assets										
Transport Assets		9,059	10,661	15,289	10,630	11,879	11,879	11,009	11,515	12,045
		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

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

check balance - - 57,885 - - - - -

KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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	40,429
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Depreciation by Asset Class/Sub-class										
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		213	469	368	-	-	-	836	874	915
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		213	469	368	-	-	-	836	874	915
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		213	469	368	-	-	-	836	874	915
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	1,460	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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	94,351	88,712	87,271	102,525	102,525	102,525	86,018	89,975	94,113

References

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

| check balance - - - - -

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	19,470	52,547	14,522	39,645	39,645	37,783	39,521	41,339
Roads Infrastructure		-	17,115	52,547	14,522	29,595	29,595	35,783	37,429	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		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		13,032	29,687	18,340	7,739	3,711	3,711	3,900	4,079	4,267
Community Facilities		11,716	29,687	18,340	6,739	3,711	3,711	3,800	3,975	4,158
Halls		-	-	-	-	-	-	-	-	-
Centres		-	26,542	17,942	5,000	1,971	1,971	3,000	3,138	3,282
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		6,269	146	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	800	837	875
Public Open Space		1,044	-	398	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		4,405	3,000	-	1,739	1,739	1,739	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
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		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Immature		--	--	--	--	--	--	--	--	--
Policing and Protection		--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on upgrading of existing assets	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%
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

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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				
<i>List entity summary if applicable</i>		-	-	-				
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				
<i>List entity summary if applicable</i>		-	-	-				
Total future operational costs		1,249,698	1,307,330	1,367,315	-	-	-	-
Future revenue by source	3							
Exchange Revenue		-	-	-				
Service charges - Electricity		207,222	216,754	226,724				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		71,335	74,616	78,048				
Agency services		6,892	7,209	7,540				
<i>List other revenues sources if applicable</i>		-	-	-				
<i>List entity summary if applicable</i>		-	-	-				
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)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
Entities:																			
<i>List all capital projects grouped by Entity</i>																			

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

ID	Description	Type	Status	Priority	Assigned To	Created At	Updated At	Comments	Attachments	Tags	Labels	Parent ID	Child ID	Sub-ID	Meta-Data
1	Task 1.1	Task	Open	High	John Doe	2023-01-01	2023-01-01								
2	Task 1.2	Task	Open	Medium	Jane Smith	2023-01-02	2023-01-02								
3	Task 1.3	Task	Open	Low	Mike Johnson	2023-01-03	2023-01-03								
4	Task 2.1	Task	Open	High	Alice Brown	2023-01-04	2023-01-04								
5	Task 2.2	Task	Open	Medium	Bob White	2023-01-05	2023-01-05								
6	Task 2.3	Task	Open	Low	Charlie Green	2023-01-06	2023-01-06								
7	Task 3.1	Task	Open	High	Diana Prince	2023-01-07	2023-01-07								
8	Task 3.2	Task	Open	Medium	Edward Nigma	2023-01-08	2023-01-08								
9	Task 3.3	Task	Open	Low	Fiona Gale	2023-01-09	2023-01-09								
10	Task 4.1	Task	Open	High	George Clooney	2023-01-10	2023-01-10								
11	Task 4.2	Task	Open	Medium	Holly Hunter	2023-01-11	2023-01-11								
12	Task 4.3	Task	Open	Low	Ian McKellen	2023-01-12	2023-01-12								
13	Task 5.1	Task	Open	High	Jennifer Lawrence	2023-01-13	2023-01-13								
14	Task 5.2	Task	Open	Medium	Keanu Reeves	2023-01-14	2023-01-14								
15	Task 5.3	Task	Open	Low	Liam Neeson	2023-01-15	2023-01-15								
16	Task 6.1	Task	Open	High	Maggie Smith	2023-01-16	2023-01-16								
17	Task 6.2	Task	Open	Medium	Natalie Portman	2023-01-17	2023-01-17								
18	Task 6.3	Task	Open	Low	Orlando Bloom	2023-01-18	2023-01-18								
19	Task 7.1	Task	Open	High	Penelope Cruz	2023-01-19	2023-01-19								
20	Task 7.2	Task	Open	Medium	Rachel Watson	2023-01-20	2023-01-20								
21	Task 7.3	Task	Open	Low	Sam Claflin	2023-01-21	2023-01-21								
22	Task 8.1	Task	Open	High	Sandra Bullock	2023-01-22	2023-01-22								
23	Task 8.2	Task	Open	Medium	Tom Cruise	2023-01-23	2023-01-23								
24	Task 8.3	Task	Open	Low	Uma Thurman	2023-01-24	2023-01-24								
25	Task 9.1	Task	Open	High	Viola Davis	2023-01-25	2023-01-25								
26	Task 9.2	Task	Open	Medium	Wagner Moura	2023-01-26	2023-01-26								
27	Task 9.3	Task	Open	Low	Xosha Roquemore	2023-01-27	2023-01-27								
28	Task 10.1	Task	Open	High	Yvonne Strahovski	2023-01-28	2023-01-28								
29	Task 10.2	Task	Open	Medium	Zoe Lister-Jones	2023-01-29	2023-01-29								
30	Task 10.3	Task	Open	Low	Alexander Skarsgård	2023-01-30	2023-01-30								