

The Game changer of South Coast development

RAY NIKONYENI LOGAL MUNICIPALITY

ORIGINAL BUDGET AND MTREF 2024/25

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Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Assessment Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed ratable value is multiplied by the rate in the rand.

Budget - The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure – Spending on assets such as land, buildings, and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Position.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual piece of legislation that shows the number of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognized classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognized Accounting Practice. The new standard for municipal accounting and basis upon which the Annual Financial Statements are prepared.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome. **MFMA –** The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorized expenditure – Generally, spending without, or more than, an approved budget.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided. In RAY NKONYENI LOCAL Municipality this means at directorate level.

PART 1 - BUDGET

1. Mayor's Budget Speech

Refer to attached Mayor's Speech

2. Resolutions

Refer to attached Council Resolution

3. Executive Summary

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

The RAY NKONYENI LOCAL Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items.

The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers. Furthermore, the municipality has undertaken various customer care initiatives to ensure the municipality truly involves all citizens in the process of ensuring a people lead government.

National Treasury's MFMA Circular No. 126 were used to guide the compilation of the 2024/25 MTREF which indicates the following amongst other things: guidance on budgeting for municipalities affected by redetermination of boundaries.

3.1 MFMA Circulars

NT has since issued **Circular No.126 and No. 128** in relation to this phenomenon on matters how the municipalities should consider on tabled annual budget before presented for approval. This budget circular is a follow-up to the one issued on 07 December 2023, and 04 March 2024 and it complements the many other circulars that have been issued previously. It guides municipalities with their preparation of the 2024/25 Medium Term Revenue and Expenditure Framework (MTREF) and as with previous annual budget circulars it should be read within this context. Among the objectives of this Circular, is to support municipalities with giving effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR) within the current economic climate.

3.1.1 Funding the Budget

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17(2).

Achievement of this requirement in totality effectively means that a Council has surplus in its budget by ensuring that a budgeted outflow does not exceed planned inflows.

Under old budget formats income generated approach was a key objective and this assisted in ensuring that outflows were matched by inflows, provided revenue collections were realistic. However, GRAP compliant budgets necessitate that budget 'balancing' be much more comprehensive.

New budgeting and accounting formats demand that the budgeted Statement of Financial Performance, the Budgeted Statement of Financial Position, and the Budgeted Statement of Cash Flows must be considered simultaneously to ensure effective financial management and sustainability.

3.1.2 A Credible Budget

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and past performance and supported by documented evidence of future assumptions;
- Does not jeopardize the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium, and long term); and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore, the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

Furthermore, budgets tabled for consultation at least 90 days prior to the start of the budget year should already be credible and close to the final approved budget.

The main challenges experienced during the compilation of the Original Budget 2024/25 MTREF can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained roads and electricity infrastructure;
- The need to reprioritize projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost and electricity (due to tariff increases from Eskom), which is
 placing upward pressure on service tariffs to residents. Continuous high tariff
 increases are not sustainable as there will be point where services will no-longer
 be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies:

The following budget principles and guidelines directly informed the compilation of the 2024/25 Original Budget:

- The 2024/25 Budget priorities and targets, as well as the base line allocations contained in that Draft Budget were adopted as the upper limits for the new baselinesfor the 2024/25 draft budget;
- The 2024 Division of Revenue Bill issued in February 2024;
- The Provincial Treasury hereby publishes transfers to municipalities in terms of Section 29(2) of the Division of Revenue Act, 2024 there will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazette as required by the annual Division of Revenue Act;

4. Consolidated Overview

KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye				n Term Revenue Framework	•
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	-	509,406	509,406	509,406	508,607	532,893	557,406	583,046
Service charges	195,945	214,942	212,429	245,147	245,147	245,147	281,596	278,556	291,370	304,773
Investment revenue	3,513	5,182	-	8,511	11,275	11,275	9,783	11,916	12,464	13,037
Transfer and subsidies - Operational	288,551	257,076	(47,515)	390,026	389,742	389,742	351,447	324,656	328,401	329,975
Other own revenue	135,993	149,734	(545,947)	98,017	114,482	114,482	79,771	122,121	122,674	129,445
Total Revenue (excluding capital transfers and contributions)	624,002	626,934	(381,034)	1,251,108	1,270,052	1,270,052	1,231,204	1,270,142	1,312,314	1,360,277
Employee costs	431,110	444,033	455,419	483,929	483,842	483,842	398,016	497,297	520,318	544,101
Remuneration of councillors	28,366	26,249		31,164	40,283	40,283	34,460	34,185	35,758	37,403
Depreciation and amortisation	100,268	94,081	94,294	104,756	110,770	110,770	72,726	107,839	112,800	117,989
Interest	12,479	20,742	· -	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	- 1	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	45.077	1,867	6,412	21,452	21,452	21,452	05.074	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)		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				445.55	407.07-	407.0		200 (040 (
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)		(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	1
Households below minimum service level		l								
Water:	0	0	0	0	0	0		0	0	(
Sanitation/sewerage:	0	0	0	0	0	0		0	0	(
Energy:	0	0	0	0	0	0		0	0	(
Refuse:	0	0	0	0	0	0		0	0	(

Total revenue is R 1,402 billion including both operational and capital revenue and increase by R 2.607 million over the 2024/25 MTREF.

Total operating expenditure excluding capital expenditure for the 2024/25 budget will be R 1,249.7 billion and overall budgeted performance is showing a surplus of R 152.607 million. Included on the budget performance is item for depreciation and asset impairment to the value of R 107.839 million and it is funded as per the Circular No. 115.

Capital expenditure for the year as per the budget amounts to R 187.558 million. This budget is funded through national and provincial grants as well as internal funds.

5. Operating Revenue Framework

For RAY NKONYENI LOCAL Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices must be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the municipality and continued economic development;
- Efficient revenue management, which aims to ensure a 100 per cent annual collection rate for property rates and other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and

The following table is a summary of the 2024/25 MTREF (classified by main revenue source):

Table 2 Summary of revenue classified by main revenue source.

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	141,263	157,558	153,095	182,436	182,436	182,436	154,101	207,222	216,754	226,724
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	54,682	57,384	59,334	62,711	62,711	62,711	127,496	71,335	74,616	78,048
Sale of Goods and Rendering of Services		64,424	60,780	-	9,571	14,824	14,824	14,061	22,615	18,590	20,574
Agency services		5,400	4,965	4,686	5,371	-	-	4,879	6,892	7,209	7,540
Interest	1 1	-	-	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	- 1		- 1	-	-		
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	1 1	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	1	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	1			(24,062)	- 1	-	- 1	-		-	-
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)	\vdash	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

Revenue generated from rates, services charges and transfers from grants forms a significant percentage of the revenue basket for the municipality. Rates, service charge revenues and transfers and grants comprise more than two thirds of the total revenue mix.

In the 2024/25 financial year, revenue from rates, services charges, other revenue, and operational grants totaled to R 1,270.142 billion. Property rate revenue increased from R 509.406 million to R 532.893 million, tariffs have been increased by CPI percentage of 4.9%. The municipality uses the CPI as stated from Circular No. 128 for most of the revenue items. Services charges-Electricity tariffs have been increased by 12.72%.

Property rates are the first largest revenue source amounting R532.893 million rand in 2024/25. Second and third largest sources are revenue from the operational grants followed by service charges which are R324.656 million and 278.557 million respectively.

Other revenue' which consists of various items such as income received from construction contract revenue, permits and licenses, building plan fees, connection fees, transport fees and advertisement fees. Departments have been urged to review the tariffs of these items on an annual basis to ensure they are cost reflective, and market related.

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were considered to ensure the financial sustainability of the

municipality. Revenue tariffs have been increased by 4.9% for the 2025 budget. Services charges electricity at a total budget of R207 221 599. Electricity has been increased by 12.72% for domestic customers, 13.72% for commercial and industrial customers, and lastly 14.1% for time of use customers, in line with cost of supply study done by the municipality and NERSA guidelines.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs, and other charges as low as possible. Municipalities must justify in their budget documentation all increases more than the 4.9 per cent upper boundary of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment. In line with circular 126 guidelines the municipality implemented a tariff increment of 4.9%.

5.1. Property Rates

National Treasury's MFMA Circular No. 58 and 59 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co- operative Governance. These regulations came into effect on 1 July 2009 and prescribe the rate ratio for the non-residential categories, public service infrastructure and agricultural properties relative to residential properties. The implementation of these regulations was donein the previous budget process and the Property Rates Policy of the Municipality has been amended accordingly.

The following stipulations in the Property Rates Policy are highlighted:

- The first R15 000 of the market value of a property used for residential purposes is excluded from the rate-able value (Section 17(h) of the MPRA). In addition to this rebate, a further R85 000 and R50 000 reduction on the market value of a property forresidential and vacant land categories respectively, will be granted in terms of the municipality's own Property Rates Policy;
- 100 per cent rebate will be granted to registered indigents and child headed householdin terms of the Indigent Policy;
- For pensioners, physically and mentally disabled persons whose household income equal 2 state pensions, 4 state pensions and 6 state pensions will receive a rebate of 75%, 50% and 25 % respectively in terms of Rates policy.
- Indigents, in terms of the indigent policy are exempt from paying rates if the value of the property is less than R350 000.00.

The categories of rate-able properties for purposes of levying rates the proposed rates increase from the 2023/24 financial year is 4.9 per cent and the table below reflect individual municipality tariff for rates since the new valuation and new tariffs will be implemented in 2024/25 budget year.

5.2. Sale of Electricity and Impact of Tariff Increases

Services charges electricity at a total budget of R207.222 million. Electricity has been increased by 12.72% for domestic customers, 13.72% for commercial and industrial customers, and lastly 14.1% for time of use customers, in line with cost of supply study done by the municipality and NERSA guidelines. Furthermore, it should be noted that given the magnitude of the tariff increase, it is expected to depress growth in electricity consumption, which will have a negative impact on the municipality's revenue from electricity.

5.3. Waste Removal and Impact of Tariff budget

The Service charges waste removal budget for 2024/25 is R 71. 335. The municipality has implemented a solid waste strategy to ensure that this service can be rendered in a sustainable manner over the medium to long-term. The main contributors to solid waste are maintenance on vehicles, increases in general expenditure such as petrol and diesel and the cost of remuneration. Waste removal tariffs have been increased by 7% for the 2025 budget year.

5.4. Waste Removal and Impact of Tariff Increases

The municipality has implemented a solid waste strategy to ensure that this service can be rendered in a sustainable manner over the medium to long-term. The main contributors to solid waste are maintenance on vehicles, increases in general expenditure such as petrol and diesel and the cost of remuneration. Waste removal tariffs have been increased by 7% for the 2025 budget year.

5.5. Other Tariff of Charges

Other tariff of charges such licenses and permits, town planning, fines and other revenue havebeen increased by 4.9 per cent and tariff of charges is attached as annexure.

6. Operating Expenditure Framework

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	sar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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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

6.1. Employee Related Costs & Remuneration of councilors

The budget for employee related cost and remuneration of councilor's amounts to R 531.5 million for 2024/25 financial year. Employee related cost amounts to 43% of total operating budget which is more than threshold treasury guideline of 35%-40%. An increase in employee related cost in 2024/25 versus 2023/24 is due an increment on basic salaries by CPI. The was approved to get paid on the new Task Grade, which is Grade 5 as from July 2022, so there was an amount of R9.9 million backpay in the CY.

6.2. Bulk purchases

Bulk purchases are directly informed by the purchase of electricity from Eskom. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. The increase is 12.72 per cent based on the mid-year performance as per CPI % and budgeted R191.738 million for 2024/25.

6.3. Debt Impairment

The budget amount is R 11.290 million with the difference of R 21.281 million. The difference is attributed to the development of debt collection processes and change in policies that will increase the amount of revenue collected by the municipality and significantly decrease the amount of debt impaired.

6.4. Depreciation and amortization

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R 107,839 million for the 2024/25 financial and equates to 8.9 per cent of the total operating expenditure. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

6.5. Interest Expense

Interest expense amounted to R 11.8 million and that includes the finance charges of DBSA loan and the interest of financial lease. The amortization table will be included in the supporting documents.

6.6. Contracted services

Contracted services equal to 18 per cent of the expenditure budget and has been budgeted at R 227.033 million. Contracted Services made up of 3 categories n namely, Consultants and Professional Services, Contractors, and Outsourced services. The decrease on the contracted services, when comparing to the budget amount in FY 2023/24 is due to the Disaster Recovery the municipality received in the FY 2023/24

and not received in FY 2024/25.

6.7. Other expenditure

Other expenditure includes items such as audit fees, subsistence and travelling, professionalfees, legal fees, bank charges, Budget Road shows, municipal running cost and all other expenditure forms part on the above-mentioned categories of expenses.

6.8. Repairs and Maintenance

During the compilation of the 2022/23 MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the municipality's infrastructure and historic deferred maintenance especially roads. The municipality has an infrastructure maintenance plan to ensure that assets are in good condition.

Repairs and maintenance comprise of amongst others the employee related costs, the purchase of fuel, diesel, materialsfor maintenance, potholes, cleaning materials and chemicals. This group of expenditure hasbeen prioritized to ensure sustainability of the municipality's infrastructure especially potholes. Budgeted Repairs budgeted amount for 2025 amounts to R135.600 million which amounts to 10% of the operating budget and 7% against Carry Value of PPE using the latest audited Annual Financial Statements.

6.9. Free Basic Services: Basic Social Service Package

The social package assists households that are poor or face circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality's Indigent Policy and the policy is reviewed annually. The cost of the social package of the registered indigent households is largely financed by nationalgovernment through the local government equitable share received in terms of the annual Division of Revenue Act.

6.10. Overall expenditure

The overall operational expenditure budget for 2024/25 amount to 1,249.698 billion.

It must also be appreciated that the consumer price index, as measured by CPI, is not a goodmeasure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilized for the calculation of the CPI consist of items such as food, petrol, and medical services, whereas the cost drivers of a municipality are informed by itemssuch as the cost of remuneration, bulk purchases of electricity, petrol, diesel, chemicals, cement etc.

The current challenge facing the municipality is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational efficiency gains or servicelevel reductions.

The percentage increases of Eskom bulk tariffs of 12.72% are far beyond the mentioned

inflation target. Given that these tariff increases are determined by external agencies, the impact they have on the municipality's electricity and in these tariffs are largely outside the control of the municipality.

7. Capital Expenditure

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		Budget Year +1	
Capital expenditure - Vote	L	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
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 5 - Sport and Necreation 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						_	[_	1 [_	[
Vote 15 - 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	1	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 Vote 8 - Other		36	115	229	180	189	189	_	55	58	60
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 - Woste Monogement Capital single-year expenditure sub-total		2,565 95,926	2,052 170,007	4,505 212,244	500 150,893	500 176,379	500 176,379		1,400 187,558	1,464 195,292	1,532 199,792
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 Sport and recreation		7,320 960	7,814	379					-	-	-
Sport and recreation 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 Trading services		0 4,554	2,831	389 18,283	500 23,452	300 21,952	300 21,952	292 452	800 17,397	837 17,303	875 13,615
Energy sources		1,902	2,631	18,263	22,952	21,952	21,952	452	15,997	17,303	12,083
Water management		1,902	2,099	10,770	22,902	21,402	21,402		10,997	10,009	12,003
Waste water management		_	_	_	_	_	_	_	_	_	_
Waste management		2,652	232	4,505	500	500	500	452	1,400	1,464	1,532
Other	1	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 District Municipality		10,689	6,697	30,518	1,739	3,872	3,872		435	455	476
I rensters and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	_	-	-	_	_	-	-
Departm Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ Institutions)		8,407	10,885	_	-	-	-	-	-	-	-
Transfers recognised - capital	4	80,548	141,090	161,075	95,520	107,038	107,038	80,611	114,924	120,211	125,741
			1,867	6,412	24.452	21,452	21,452	-	9,000	8,520	4,428
Borrowing	6	45.55			21,452						20,222
Borrowing Internally generated funds Total Capital Funding	7	15,377 95,926	27,049 170,007	44,758 212,244	33,921 150,893	47,890 176,379	47,890 176,379	26,874 107,485	63,634 187,558	66,561 195,292	69,623 199,792

Total Capital Expenditure amounts to R 186.158 million. The main source of funding of the 2024/25 Capital budget of R 114.490 million is transfers recognized capital from National, R 62.234 million funded internal, R 9 million funded by borrowings and R 435 thousand from provincial governments. The capital budget is aimed to facilitate service

delivery where it is essential and address historical backlogs of our country.

Capital Budget (Excl. Vat)

		R′	187,558	million
•	Internally generated funds	<u>R 6</u>	33,634	_million
•	Borrowings	R	9,000	million
•	Margate Airport	R	435	thousand
•	Energy Efficiency Demand	R	4,735	million
•	Neighbourhood Grant	R	34, 783	million
•	Integrated Urban Development Grant	R	74, 972	million

PART 2 - ANNUAL BUDGET TABLES

8. Annual Budget Tables

The following are the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations.

Table 1 MBRR Table A1 - Budget Summary

KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	-	-	-	509,406	509,406	509,406	508,607	532,893	557,406	583,046
Service charges	195,945	214,942	212,429	245,147	245,147	245,147	281,596	278,556	291,370	304,773
Investment revenue	3,513	5,182	-	8,511	11,275	11,275	9,783	11,916	12,464	13,037
Transfer and subsidies - Operational	288,551	257,076	(47,515)	390,026	389,742	389,742	351,447	324,656	328,401	329,975
Other own revenue	135,993	149,734	(545,947)	98,017	114,482	114,482	79,771	122,121	122,674	129,445
Total Revenue (excluding capital transfers and contributions)	624,002	626,934	(381,034)	1,251,108	1,270,052	1,270,052	1,231,204	1,270,142	1,312,314	1,360,277
Employee costs	431,110	444,033	455,419	483,929	483,842	483,842	398,016	497,297	520,318	544,101
Remuneration of councillors	28,366	26,249	_	31,164	40,283	40,283	34,460	34,185	35,758	37,403
Depreciation and amortisation	100,268	94,081	94,294	104,756	110,770	110,770	72,726	107,839	112,800	117,989
Interest	12,479	20,742	-	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	(202,342)	(291,099)	(1,410,440)	110,270	79,909	19,909	301,199	132,607	121,149	76,430
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			4.070	4.000	4.000	4.000		4.000	4.4	4.770
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 Households below minimum service level	-	-	(74,390)	7	7	7		6	6	7
Water:	0	0	0	0	0	0		0	0	0
Sanitation/sewerage:	0	ő	0	ō	ō	0		o o	o	ő
Energy:	0	0	0	0	0	0		0	0	0
Refuse:	0	0	0	0	0	0		0	0	0
			_	_		_				

- Table A1 is a budget summary and provides a concise overview of the municipality's budget from all the major financial perspectives (financial performance, capital expenditure and funding sources, financial position, cash flow, MFMA funding compliance and asset management).
- The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash, and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

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Table 2 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Cu	гтепt Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Revenue - Functional										
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	22,42
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	88,988
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	1,443,74
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
		138.323	150,781	45,030 127,992	137,737	144.090	144.090	146,225	152,951	159.987
Community and public safety		30,674		38,497	61.441	60,439	60,439		,	78,402
Community and social services		4.715	34,743 5.037	5.074	5.274	5.422	5,422	71,658 5.314	74,954 5.558	5.814
Sport and recreation Public safety		35,193	50.559	53,184	52,947	58,165	58,165	5,314 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		61,142	60,442	31,230	10,075			13,385	14,011	14,606
		402.700	470 277	244 547	250 200	205.005	205 005	240.000	224.250	220.27
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	81,25
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	30,27
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	203,44
Water management		-	-	-	-	-	-	-	_	_
Waste water management		470 500	-	-		-	-	470.050	-	400.70
Waste management		170,560	163,528	171,011	180,920	193,534	193,534	179,858	188,131	196,78
Other	4	2,447	3,015	5,789	5,850	5,606	5,606	6,451	6,748	7,05

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

 Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

- Note that as a general principle the revenues for the Trading Services should exceed their expenditures. The table highlights that both Electricity function and Waste management function can finance its services. As both service charges are reflecting a surplus.
- Other functions that show a deficit between revenue and expenditure are being financed from rates revenues, other revenue sources and transfers recognized operational from both National and provincial departments.

Table 3 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by vote)

KZN216 Ray Nkonyeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote) 2024/25 Medium Term Revenue & Expenditure Vote Description 2020/21 2021/22 2022/23 Current Year 2023/24 Audited Audited Audited Adjusted Full Year **Budget Year** udget Year +1 R thousand Original Budget Outcome Outcome Budget Forecast 2024/25 2025/26 2026/27 Revenue by Vote 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 63 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 64 691 73 571 Vote 15 - Waste Management 68 081 73 355 73 613 73.571 81 644 81 995 85 767 Total Revenue by Vote 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 Vote 1 - Executive and Council 119.894 41.104 64.817 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 72,340 90.724 91,773 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 74,891 5,814 Vote 5 - Sport and Recreation 4.715 5.074 5.274 5,422 5,422 5.314 5.558 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 45,114 81,257 Vote 9 - Planning and Development 36,003 43,238 41,941 51,181 51,181 74,268 77,684 147,045 284,782 227,742 Vote 10 - Road Transport 140,304 107,776 285,539 284,782 208,152 217,727 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 142,294 194,314 189,461 185,942 194,495 203,442 131,308 161,259 189,461 Vote 13 - Water Management Vote 14 - Waste Water Management Vote 15 - Waste Management 196,785 170,560 163,528 171,011 180,920 193,534 193,534 179,858 188,131 Total Expenditure by Vote Surplus/(Deficit) for the year 1,005,637 (287,051) 1,323,690 1,367,315 76,430

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote.

Table 4 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

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

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue	T										
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	+			(44					44	
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 Depreciation and amortisation	3	(28,876) 100,268	(26,108) 94,081	(1,490) 94,294	104,756	32,571 110,770	32,571 110,770	72,726	11,290 107.839	11,809 112,800	12,352 117,989
Interest		12,479	20,742	34,234	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 of			-	-	-		-	4,663	5,000	5,230	5,471
Operational costs Losses on disposal of Assets		135,419 2,289	142,554 (427)	162,152	156,437	171,541	171,541	133,734 (1,404)	171,571	179,432	187,686
Other Losses		2,209	(427)					(1,404)			
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)	\top	(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 Share of Surplus/Deficit attributable to Joint Venture	1	(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
our prosition of the year	1 1	(202,342)	(291,699)	(1,410,448)	110,2/8	19,969	79,969	351,199	152,607	127,149	/0,430

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

- Total operating revenue is R1,270 billion and total capital revenue is R 132.2 million in 2024/25
- Total revenue for 2023/24 financial year is R1.402 billion.
- Revenue to be generated from property rates is R532.9 million in the 2024/25 financialyear therefore remains a main funding source for the municipality.
- Transfers recognized operating includes the local government equitable share and other operating grants from national and provincial government amounts to R302.7 million. It needs to be noted that in real terms the grants receipts from

national government are growing rapidly over the MTREF. The municipality is not grants dependent since major part of revenue is own funding however we still must ensure that we collect every single cent that is due to us.

Table 5 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification, and funding source

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited Outcome	Original	Adjusted	Full Year	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote	\vdash	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/2/
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		45	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		-	93.782	-		116.888		-	140,425	146.884	153.641
Vote 9 - Planning and Development Vote 10 - Road Transport		36,683 42,811	93,782 52,408	109,467 77,943	111,220 7,200	31,700	116,888 31,700	_	140,425	146,884	153,641
Vote 11 - Froironmental Protection		4,405	3,108	(454)	500	300	31,700	_	1,285	1,344	1,406
Vote 12 - Environmental Protection 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			2,070	13,776	22,502	21,402	21,402	_	10,557	10,009	12,000
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 Health		50	115	229	180	189	189	88	55	58	60
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	107,790	111,220	116,888	116,888	85,128	140,425	145,884	1/1,913
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											
Decade Associat Managhalda Nas and India for Direct											
Departm Agencies, Households, Non-profit Institutions, Private		8.407	10.885				_	_	_		_
Enterprises, Public Corporators, Higher Educ Institutions)		8,407	10,885	454 675	05 500	407.020	407.030	90.574	444.004	490 944	
	4	8,407 80,548	10,885 141,090	161,075	95,520	107,038	107,038	80,611	114,924	120,211	125,741
Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital			141,090				,	80,611			
Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing	4	80,548	141,090	6,412	21,452	21,452	21,452	-	9,000	8,520	4,428
Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital			141,090				,	80,611 - 26,874 107,485			

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification, and funding source

- Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget,including information on capital transfers from national and provincial departments.
- The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations.
- Single-year capital expenditure has been appropriated at R 187.558 million (Excl. VAT) forthe 2024/25 financial year.
- Unlike multi-year capital appropriations, single-year appropriations relate to expenditure that will be incurred in the specific budget year such as the procurement of vehicles and specialized tools and equipment. The budget appropriations for the two outer years are indicative allocations based on the departmental business plans as informed by the IDP and will be reviewed on an annual basis to assess the relevance of the expenditure in relation to the strategic objectives and service delivery imperatives of the municipality. For funding assessment of the MTREF, these appropriations have been included but no commitments will be incurred against single-year appropriations for the two outer-years.
- The capital programme is funded from capital and provincial grants and transfers and internally generated funds.
- Capital Projects expenditure and funding in Table A5 have been budgeted for excluding VAT.

Table 6 MBRR Table A6 - Budgeted Financial Position

KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

KZN216 Kay Nkonyeni - Table Ab Budgeted Finan	Ciai i	OSIUOII							non-une madic	- Term Deve	4 Europelium
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	- 1	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	2,205 857	489	1,697	2,205	2,205	2,210	153	(198)	(566)
_		4.0			1,031	2,123	2,123	220		(150)	
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	١.	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
	1	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
NET ASSETS											
NET ASSETS COMMUNITY WEALTH/EQUITY											
	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
COMMUNITY WEALTH/EQUITY	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
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)		1,907,021	2,115,346 - 2,115,346		-1.0010.0		2,156,484 - 2,156,484		2,465,507 - 2,465,507		2,669,586 - 2,669,586

Explanatory notes to Table A6 - Budgeted Financial Position

- Table A6 is consistent with international standards of good financial management practice and improves understand ability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).
- This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
- Call investments deposits;
- Consumer debtors;
- Property, plant and equipment;
- Trade and other payables;
- Provisions non-current;

- Changes in net assets; and
- Reserves

The statement of financial position shows that the municipality is financially health as assets exceeds liabilities.

Table 7 MBRR Table A7 - Budgeted Cash Flow Statement

KZN216 Ray Nkonyeni - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
CASH FLOW FROM OPERATING ACTIVITIES	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
Receipts		406.074	407.640	462,432	400.006	483,936	400.005	440.445	E05 240	500 505	550.004
Property rates Service charges		200.532	437,643 212,962	232,464	483,936 232,890	232,890	483,936 232,890	413,415 223,726	506,248 274,989	529,535 287.639	553,894 300.870
_		63.997		232,4 04 85.694		29,263			274,989 54.408	287,639 56,911	
Other revenue	١.		228,121		26,628		29,263	67,603	,		59,529
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	1	386,761 92,509	314,043 159,345	291,700 184,599	390,290	395,386 109,521	395,386 109.521	350,817	336,888 132,163	339,116 138.242	342,325 144.602
Interest	1	,	1,520	104,099	109,848 8,511	11,275	11,275	146,026 8,948	132,163 44,569	138,242 46,619	48,764
Dividends		-	1,320	-	8,311	11,2/0	11,275	0,940	44,369	40,019	40,764
		-	-	-	-	-	-	-	-	-	-
Payments		(270, 220)	(077.404)	(0)	/4 404 G400	(4.420.050)	(4.420.050)	(00E E74)	(4.000.707)	(4.440.242)	(4.202.244)
Suppliers and employees Interest		(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)
Transfers and Subsidies		-	336	-	9,958 (14.888)	9,958 (14,888)	9,958	1,457	(10,818)	(11,316)	(11,836)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1	870.653	376.538	1,257,890	115.523	127,273	(14,888) 127,273	316,418	(17,163) 222,488	(17,952) 219,453	(18,778) 217,158
CASH FLOWS FROM INVESTING ACTIVITIES	\vdash	670,033	310,336	1,237,080	113,323	121,213	121,213	310,410	222,400	218,433	217,130
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(106,497)	(184,790)	(242,572)	(168,358)	(187,898)	(187,898)	(123,814)	(161,114)	(168,525)	(176,277)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(106,497)	(184,790)	(242,572)	(168,358)	(187,898)	(187,898)	(123,814)	(161,114)	(168,525)	(176,277)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	9,000	8,520	4,428
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
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		747,223	155,932	983,330	(71,249)	(92,741)	(92,741)	152,471	36,769	24,297	8,540
Cash/cash equivalents at the year begin:	2	637,361	123,766	10,499	131,591	131,591	-	114,251	114,251	151,021	175,318
Cash/cash equivalents at the year end:	2	1,384,585	279,698	993,830	60,342	38,850	(92,741)	266,722	151,021	175,318	183,858

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

- The budgeted cash flow statement is the first measurement in determining if the budget is funded.
- It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
- The cash levels of the Municipality are not stabilized overthe MTREF and prior years.
- In 2024/25 the cash flow starts to turn around and improves again.
- The 2024/25 MTREF has been informed by the planning principle of ensuring adequate cash reserves over the medium-term.
- Cash flow reflect a positive balance after defraying all the expenditure for the financial year.

Table 8 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

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			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash 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		- 1	- '-	· -	- '-	- '-	· -	-	· -	- '	-	
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	

Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

- The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
- The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
- Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
- From the table for the municipality is operating at a surplus.
- Considering the requirements of section 18 of the MFMA, it can be concluded that the adopted 2024/25 MTREF was funded as it reflects a positive balance in funding measurement.
- This reflects that the budget will be able to pay it expenditure for the current year
 and be able to pay it obligations. It is assumed that all grants will be spend 100%
 and if not, it is cash backed since our budget reflect a positive after all the current
 years expenditure paid and its liabilities.

As part of the budgeting and planning guidelines that informed the compilation of the 2024/25 MTREF the end objective of the medium-term framework was to ensure the budget is funded aligned to section 18 of the MFMA.

Table 9 MBRR Table A9 - Asset Management

KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27		
CAPITAL EXPENDITURE		Catoonio	Outdoing	Outdonio		- Cougo.	T Ground	202-220	202020	2020121		
Total New Assets	1	76,061	115,376	111,855	86,473	105,386	105,386	114,569	121,665	122,7		
Roads Infrastructure		33,225	74,550	42,359	38,900	45,459	45,459	55,450	58,001	60,66		
Storm water Infrastructure		3,470	4,422	12,127	3,000	13,080	13,080	12,000	12,552	13,12		
Electrical Infrastructure		443	1,988	11,058	8,452	9,252	9,252	15,735	18,180	14,53		
Water Supply Infrastructure		-	· -		· -	· -	-	400	523	54		
Sanitation Infrastructure		-	-	_	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	_	-	-	-	-	_	-		
Rail Infrastructure		-	-	_	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	_	-		
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-		
Infrastructure		37,138	80,960	65,544	50,352	67,791	67,791	83,585	89,255	88,87		
Community Facilities		15,092	2,590	15,409	7,700	11,285	11,285	1,450	1,517	1,58		
Sport and Recreation Facilities		3,580	2,954	2,629	10,000	11,242	11,242	4,100	4,289	4,48		
Community Assets		18,672	5,544	18,038	17,700	22,527	22,527	5,550	5,805	6,07		
Heritage Assets		-	_	_	-		_			_		
Revenue Generating		_	_	_	_	-	_	_	_	_ ا		
Non-revenue Generating		_	_	_	_	_	_	_	_	_ ا		
Investment properties					-							
Operational Buildings		17,058	14,755	3,152	9,000	2,150	2,150	10,800	11,297	11,81		
Housing		17,050	14,735	3,132	5,000	2,150	2,150	10,000	11,297	11,01		
		47.050	14,755	9.459	0.000	2,150	2,150	40 900	44 207	44.04		
Other Assets Biological or Cultivated Assets		17,058	14,735	3,152	9,000	2,150	2,150	10,800	11,297	11,81		
Servitudes		-	-	-	_	-	-	_	_	-		
		-	- 040	-			-	-		-		
Licences and Rights		-	919		840	620	620	500	523	54		
Intangible Assets Computer Equipment		-	919	-	840	620	620	500	523	54		
		810 1,234	7,492 1,295	6,011 2,431	5,990 531	4,411 460	4,411 460	7,290 2,152	7,625 2,251	7,97 2,35		
Furniture and Office Equipment			-									
Machinery and Equipment		1,149	4,410	1,179 15.500	2,060	2,927 4,500	2,927 4,500	4,692	4,908	5,13		
Transport Assets		-	-	15,500	-	4,500	4,300	_	_	_		
Land Zoolo Marine and Non histogical Asimale			-	-	-		-	_	-	_		
Zoo's, Marine and Non-biological Animals			-	-	-		-	-	_			
Mature		-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-		-	-		
	١											
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	15,868		
Storm water Infrastructure		-	-	7,132		-						
Electrical Infrastructure		-	587	2,720	15,500	14,500	14,500	3,500	1,046	1,09		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	389	500	300	300	800	837	87		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		
Infrastructure		6,748	2,548	29,429	33,500	24,829	24,829	18,900	17,050	17,83		
Community Facilities		-	2,120	73	7,659	2,409	2,409	11,972	12,523	13,09		
Sport and Recreation Facilities		-	808	_	500	400	400	-	-	-		
Community Assets		-	2,928	73	8,159	2,809	2,809	11,972	12,523	13,09		
Heritage Assets		-	-	_	-	-	-	-	-	-		
Revenue Generating		-	-	_	-	-	_	-	_	_		
Non-revenue Generating		-	-	_	-	-	_	-	_	_		
Investment properties		-	-	-	-	-	-	-	-	-		
Operational Buildings		_	-	_	_	-	_	435	455	47		
Housing		_	-	_	_	-	_	_	_	_		
Other Assets		-	_	_	-	-	_	435	455	47		
Biological or Cultivated Assets		ا ـ ا	_	_	_	_	_	-	-	-		
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	1	-	-	-	-	-	-	-	-	-		
minute C												

KZN216 Ray Nkonyeni - Table A9 Asset Management

KZN216 Ray Nkonyeni - Table A9 Asset Management										
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		_ [2,004	_	[10,000	10,050	2,000	2,052	2,100
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	19,470	52,547	14,522	39,645	39,645	37,783	39,521	41,33
Community Facilities		11,718	29,687	18,340	6,739	3,711	3,711	3,800	3,975	4,15
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	13,125
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	2,18
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	389	500	300	300	800	837	878
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	4,59
Community Assets		31,704	38,160	36,452	33,598	29,047	29,047	21,422	22,408	23,431
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	_ [_	_	_	-	_
Non-revenue Generating		-	-						_	
Investment properties				9.153	0.500			I	11.752	12.20
Operational Buildings Housing		17,143	14,755	3,152	9,500	2,150	2,150	11,235	11,752	12,290
Other Assets		17,143	14,755	3,152	9,500	2,150	2,150	11,235	11,752	12,29
Biological or Cultivated Assets		11,143	14,733	3,132	8,300	2,130	2,130	11,233	11,752	14,28
Servitudes			_ [_	[_	_	_	-] -
Licences and Rights		_	919	_	840	620	620	500	523	547
Intangible Assets		-	919	_	840	620	620	500	523	541
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	5,13
Transport Assets		-	-	15,500	_	4,500	4,500	_	_	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature	1	ı			ı I				l .	
		- 1	- 1	-		- 1				
Immature		-								
Immature Living Resources		-	-		-	-	-		-	

Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 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	1,996,34	
Roads Infrastructure		679,840	745,736	829,199	699,566	700,986	700,986	780,858	730,293	677,4	
Storm water Infrastructure Electrical Infrastructure		55,566 88,366	59,988 90,161	79,247 103,939	57,468 108.854	68,468 107,354	68,468 107,354	89,247 120,674	99,707 137,284	110,6 141,6	
Water Supply Infrastructure		346	346	346	346	346	345	346	346	3	
Sanitation Infrastructure		-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		15,408	22,900	34,783	22,490	28,540	28,540	36,783	38,875	41,	
Rail Infrastructure						_					
Coastal Infrastructure Information and Communication Infrastructure		5,763	5,763	6,152	9,563	9,763	9,763	11,452	16,996	22,	
Infrastructure		845, 289	924,895	1,053,666	898,287	915,457	915,457	1,039,360	1,023,501	993,	
Community Assets		562,798	539.509	524.214	524.282	509,690	509,690	496,656	467,832	437.0	
Heritage Assets		2,071	2,205	2,210	2,205	2,205	2,205	2,210	2,210	2,	
Investment properties		290,226	345,006	354,869	307,811	316,811	316,811	354,869	354,869	354,	
Other Assets		18,077	31,542	33,849	32,759	31,959	31,959	37,749	41,829	46,	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Intangible Assets		416	857	489	1,697	2,129	2,129	153	(198)	(
Computer Equipment		4,443	10,447	13,433	9,127	7,148	7,148	11,715	9,917	8,	
Furniture and Office Equipment Machinery and Equipment		5,156 2,681	5,348 4.345	6,459 3,902	4,459 6.881	4,388 7,748	4,388 7,748	7,199 6,663	7,974 9.550	8, 12	
Transport Assets		52,054	60,619	64,711	51,379	55,879	55,879	53,056	40,866	28,	
Land		99,208	104,640	104,639	99,208	99,208	99,208	104,639	104,639	104,	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	- '		
Living Resources OTAL 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.	
XPENDITURE OTHER ITEMS		138,498	140,350	145,156	296,476	293,327	293,327	221,618	224,490	234	
Depreciation	7	94,351	88,712	87,271	102,525	102,525	102,525	86,018	89,975	94.	
Repairs and Maintenance by Asset Class	3	44,148	51,638	57,885	193,951	190,802	190,802	135,600	134,516	140,	
Roads Infrastructure		25,258	22,754	29,688	162,030	155,756	155,756	93,411	90,386	94,	
Storm water Infrastructure		-	-	-	-	-	-	-	-		
Electrical Infrastructure Water Supply Infrastructure		1,927	10,575	5,831	11,425	11,007	11,007	10,895	11,396	11,	
Sanitation Infrastructure		_	_		_	_	_		1 [
Solid Waste Infrastructure		_	_	_	_	_	_	_	_		
Rail Infrastructure		-	-	-	-	_	-	-	-		
Coastal Infrastructure		-	-	-	2,319	3,069	3,069	2,500	2,615	2	
Information and Communication Infrastructure			-								
Infrastructure Community Facilities		27,185 485	33,329 617	35,520 779	175,774 500	169,831 500	169,831 500	106,806 500	104,397 523	109	
Sport and Recreation Facilities		405	- 617	- 119	-	500	500	- 500	323		
Community Assets		485	617	779	500	500	500	500	523		
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	
Housing		-,	-	-	-	-	-		-		
Other Assets		5,627	5,092	4,350	5,300	5,800	5,800	13,165	13,770	14	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-	-		
Licences and Rights Intangible Assets					-				-		
Computer Equipment		_	_	_	_	_	_	_	_		
Furniture and Office Equipment		166	28	13	150	-	-	150	157		
Machinery and Equipment		1,625	1,911	1,935	1,598	2,792	2,792	3,970	4,153	4	
Transport Assets Land		9,059	10,661	15,289	10,630	11,879	11,879	11,009	11,515	12	
Zoo's, Marine and Non-biological Animals		[_	_	_		[[
Mature								l .	Ι.		
Immature		_									
Living Resources					-				-		
DTAL EXPENDITURE OTHER ITEMS	- 	138,498	140,350	145,156	296,476	293,327	293,327	221,618	224,490	234	
	-										
enewal and upgrading of Existing Assets as % of total capex enewal and upgrading of Existing Assets as % of depreon		20.7% 21.1%	32.1% 61.6%	47.3% 115.0%	42.7% 62.8%	40.3% 69.2%	40.3% 69.2%	38.9% 84.9%	37.7% 81.8%	38.5% 81.8%	
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%	

Explanatory notes to Table A9 - Asset Management

Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.

9.8% 13.4%

National Treasury has recommended that municipalities should allocate at least 40 per cent of the capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE. However, since there is a

newal and upgrading and R&M as a % of PPE and Investment Property

lack of infrastructure in the municipality. Major part of funds is injected to new capital projects, it does not meet this recommendation and funds are directed to new and existing capital asset and while 9% to repairs and maintenance.

Table 10 MBRR Table A10 – Basic Service Delivery Measurement

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measuremer Description	Ref	2020/21	2021/22	2022/23		urrent Year 2028/	24	2024/26 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2026/28	Budget Year 4 2028/27	
iousehold service targets Vater:	1										
Piped water inside dwelling		3	3	3	3	3	3	3	3		
Piped water inside yard (but not in dwelling)		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		
Other water supply (at least min.service level)	4	1	1	1	1	1	1	1	1		
Minimum Service Level and Above sub-total	١,	6	5	6	6	6	6	5	6		
Using public tep (< min.service level) Other water supply (< min.service level)	4	1	1	1	1		1	1	1		
Other water supply (< min.service level) No water supply	*	1	1	1	1		1	1	1 1		
Balow Minimum Service Level sub-total		3	3	3	3	3	3	3	3		
otal number of households	5	9	9	9	9	8	9	9	9		
Sanitation/sewerage:											
Flush toilet (connected to sewerage)		3	3	3	3	3	3	3	3		
Flush tollet (with septic tank)		1	1	1	1	1	1	1	1		
Chemical tollet		1	1	1	1	1	1	1	1		
Pit toilet (ventilated)		1	1	1	1	1	1	1	1		
Other toilet provisions (> min.service level)		1		1		1	1	1	1		
Minimum Service Level and Above sub-total		7	7	7	7	7	7	7	7	l	
Bucket tollet Other tollet provisions (< min.service level)			1	1	1	1	1	1	1		
Other tollet provisions (< min.service level) No tollet provisions			1		1	1	1	1	1	l	
Balow Minimum Service Level sub-total		3	3	3	3	3	3	3	3		
Total number of households	5	10	10	10	10	10	10	10	10	1	
Energy:										1	
Electricity (at least min.service level)		3	3	3	3	3	3	3	3	l	
Electricity - prepaid (min.service level)		1	1	1	1	1	1	1	1	l	
Minimum Service Level and Above sub-total		4	4	4	4	4	4	4	4		
Electricity (< min.service level)		1	1	1	1	1	1	1	1		
Electricity - prepaid (< min. service level)		1	1	1	1	1	1	1	1		
Other energy sources		1	1	1	1	1	1	1	1		
Below Minimum Service Level sub-total		3	3	3	3	3	3	3			
otal number of households	5	7	7	7	7	7	7	7	7		
Refuse:											
Removed at least once a week		3	3	3	3	3	3	3	3		
Minimum Service Level and Above sub-total		3	3	3	3	3	3	3	3		
Removed less frequently than once a week Using communal refuse dump		1	1		1		1	1	1		
Using communal refuse dump		1	1		1		1	1	1 1		
Other rubbish disposal		- 1		- 1							
No rubbish disposel		1	1	1	1	i	1	i	1		
Below Minimum Service Level sub-total		5	5	5	5	5	5	5	5		
otal number of households	5	8	8	8	8	8	8	8	8		
louseholds receiving Free Basic Service	7										
Water (5 kilolites per household per month)	'	_	_	_	_	_	_	_	_	Ι.	
Sanitation (fee minimum level service)		-	_	_	_	_	_	_	_		
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	_		
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-		
Informal Settlements	ш	-	-	-	-	-	-	-	-		
Cost of Free Basio Services provided - Formal Settlements (R'000)			_		_	_	_	_	_		
Water (6 kilolities per indigent household per month) Sanitation (free sanitation service to indigent households)					_		_	_	[
Electricity/other energy (50kwh per indigent household per month)		_ [_	1079	_		_	_	-		
Refuse (removed once a week for indigent households)		_	_		1 057	2 134	2 134	1 345	1 407	14	
ost of Free Basio Services provided - Informal Formal Settlements (R'000)			-		_	_	_	-	_		
otal oost of FBS provided	8	-	-	1 079	1 087	2 134	2 134	1 345	1 407	14	
lighest level of free service provided per household											
Property rates (R value threshold)		-	-	-	100 000	100 000	100 000	100 000	100 000	100 0	
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		
Refuse (average libes per week)					35 370	35 370	35 370	35 820	36 290	367	
					33 31 0	35 310	33 3/0	35 620	30 290	30 /	
evenue oost of subsidised services provided (R'000)	*										
Property reles (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	6	6	6	6	6		
Property retes exemptions, reductions and rebates and impermissable values in								l		l	
excess of section 17 of MPRA)		-	-	(74 390)	-	-	-	-	-	l	
Water (in excess of 8 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-		
and the second s	1 /	-	-		-		-	_	_		
Senitation (in excess of free sanitation service to indigent households)	1 1				-	1	_			I	
Electricity/other energy (in excess of 60 kwh per indigent household per month)		_	_						1		
Electricity/other energy (in excess of 60 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		-	-	-	- 1	- 1	- 1	-	-		
Electricity/other energy (in excess of 60 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebales				-							
Electricity/other energy (in excess of 60 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)	6	-	-	- - - - (74.390)	1		1	-	-		

Basic Service Delivery Measurement

• The municipality does not provide services such as water, sanitation, energy and refuse removal.

- Water and sanitation is provided by UGu District municipality, energy is supplied both by municipality and Eskom.
- Refuse removal is done in urban area and the rural part of the municipality uses its own dump site.
- Service delivery Non- financial information is available in the IDP document.

Assumptions used in preparation of the budget over the MTREF

Collection and expenditure rates

Revenue	
Property rates	95%
Penalties and Collection Charges	95%
Electricity	95%
Refuse Removal	95%
Rental of facilities	100%
Interest earned in investment	100%
Interest earned on outstanding debts	80%
Fines	5%
Licenses and Permits	95%
Agency Fees	100%
Transfers and Grants – operational	100%
Transfers and Grants – Capital	100%
Other revenue	100%
Expenditure	
Employee related cost	100%
Remuneration of councilors	100%
Debt impairment	100%
Bulk Purchases	100%
Finance Charges	100%
Contracted services	100%
Transfers and Grants	100%
Other Expenditure	100%
Other Material	98%

9. Municipal Manager's Quality certificate

Refer to attached Municipal Manager's signed quality certificate.

PART 3 – SUPPORTING DOCUMENTATION

Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the MMC for Finance.

The primary aim of the Budget Steering Committee is to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices;
- That there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and that the various spending priorities of the different municipal departments are properly evaluated and prioritized in the allocation of resources.

Budget Process Overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. in August 2011) a time schedule that sets out the process to revise the IDP and prepare the budget.

The Mayor tabled in Council the required IDP and budget time schedule in August 2023. Key dates applicable to the process were:

July 2023– Prepare joint process plan for IDP, PMS and Budget and advertise draft IDP review;

August 2023—Submit process plan to IDP forum, portfolio committees and council. Liaise with national and provincial governments for planning and budgeting process;

September 2023– Assessment of objectives, strategies and projects against cross cutting issues. Assessment of alignment of IDP strategies & projects for medium term in relation to NSDP and PGDF. Determine funding availability & requirements per sector plan and where relevant prepare business plan/ terms of reference and roll out accordingly;

October 2023 – Review and confirm objectives, strategies and projects at IDPRF workshop. Review capital, institutional, operational, maintenance projects. Estimate available resources and provide guidance for way forward for budgeting; November 2023–Submit revised projects to Treasury. Submit first Draft IDP to IDP steering committee and council for in principle approval

December 2023 – Submit budget instructions and 2022/23 budget framework to all relevant persons. Submit draft IDP to COGTA for assessment. Preparation of summary of available funds (internal and external);

January 2024 - Council considers the 2023/2024 Mid-year Review and Adjustments Budget;

February 2024 – Assess financial feasibility of proposed new projects based on existing and potential funds. Consideration of draft budget;

March 2024 - Tabling in Council of the draft 2023/24 IDP and 2023/24 Draft MTREF for public consultation;

April 2024 - Public consultation;

May 2024 –Finalization of the 2024/25 IDP and 2024/25 MTREF, taking into consideration comments received from the public, comments from National Treasury, and updated information from the most recent Division of Revenue Bill and financial framework; and tabling of the 2024/25 MTREF before Council for consideration and approval.

There were no deviations from the key dates set out in the Budget Time Schedule tabled in Council. These are the IDP and Budget process schedule for individual municipalities and both municipalities did not deviate from processes.

IDP and Service Delivery and Budget Implementation Plan

The Municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management, and development actions. This framework is rolled out into objectives, key performance indicators and targets for implementation which directly inform the Service Delivery and Budget Implementation Plan. The Process Plan applicable to the fifth revision cycle included the following key IDP processes and deliverables:

Registration of community needs;

Compilation of departmental business plans including key performance indicators and targets;

Financial planning and budgeting process;

Public participation process;

Compilation of the SDBIP, and

The review of the performance management and monitoring processes.

The IDP has been taken into a business and financial planning process leading up to the 2024/25 budget, based on the approved 2023/24 Budget, Mid-year Review and

adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

With the compilation of the 2024/25 budget, each department/function had to review the business planning process, including the setting of priorities and targets after reviewing the mid-year and third quarter performance against the 2023/24 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

Financial Modelling and Key Planning Drivers

As part of the compilation of the 2024/25 budget, extensive financial modelling was undertaken to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2024/25 budget:

Municipality growth

Policy priorities and strategic objectives

Asset maintenance

Economic climate and trends (i.e. inflation)

Performance trends

The approved 2022/23 adjustments budget and performance against the SDBIP

Cash Flow Management Strategy

Debtor payment levels

Investment possibilities

The need for tariff increases versus the ability of the community to pay for services; Improved and sustainable service delivery

In addition to the above, the strategic guidance given in National Treasury's MFMA Circulars 89 and 91 has been taken into consideration in the planning and prioritisation process.

Community Consultation

The draft budget was published after the adoption by council on 28 March 2023.

All documents in the appropriate format (electronic and printed) will be provided to National Treasury, and other national and provincial departments in accordance with section 23 of the MFMA, to provide an opportunity for them to make inputs.

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects will be addressed, as part of the original budget.

Overview of alignment of annual budget with IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five-year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the Municipality, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the Municipality's strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the Municipality's response to these requirements.

The national and provincial priorities, policies and strategies of importance include amongst others:

Green Paper on National Strategic Planning of 2009; Government Programme of Action; Development Facilitation Act of 1995: Provincial Growth and Development Strategy (GGDS);

National and Provincial spatial development perspectives;

Relevant sector plans such as transportation, legislation and policy;

National Key Performance Indicators (NKPIs);

Accelerated and Shared Growth Initiative (ASGISA);

National Development Plan (NDP)

National Spatial Development Perspective (NSDP) and

The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP but must also conduct its affairs in a manner which is consistent with its IDP. The following table highlights the IDP's six strategic objectives for the 2024/25 Budget and further planning refinements that have directly informed the compilation of the budget:

IDP Strategic Objectives

	2024/25 Financial Year
1.	Financial Viability
2.	Basic Service delivery and infrastructure
3.	Good governance and public participation
4.	Local economic Development
5.	Municipal transformation and institutional development
6.	Spatial analysis and environmental management

To ensure integrated and focused service delivery between all spheres of government it was important for the Municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

In line with the MSA, the IDP constitutes a single, inclusive strategic plan for the Municipality. The five-year programme responds to the development challenges and opportunities faced by the Municipality by identifying the key performance areas to achieve the five the strategic objectives mentioned above.

In addition to the five-year IDP, the municipality undertakes an extensive planning and developmental strategy which primarily focuses on a longer-term horizon; 15 to 20 years. This process is aimed at influencing the development path by proposing a substantial programme of public-led investment to restructure current patterns of settlement, activity, and access to resources in the Municipality so as to promote greater equity and enhanced

opportunity. It provides direction to the Municipality's IDP, associated sectoral plans and strategies, and the allocation of resources of the Municipality and other service delivery partners.

The 2024/25 Draft Budget has therefore been directly informed by the IDP revision process and the following tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure, and capital expenditure.

Table SA1 Budgeted Financial Performance

Description	Ref	2020/21	2021/22	2022/28		Current Ye	ar 2028/24		2024/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2026/28	Budget Year +0 2028/27
R thousand REVENUE ITEMS:	₩										
Non-exphange revenue by source	ı									l	l
Exohange Revenue	6										
Total Property Rates Loss Revenue Foregone (exemptions, reductions and	1	-	-	(74,390)	509,406	509,406	509,406	508,607	532,893	557,406	583,046
rebates and impermissable values in excess of section	1										l
17 of MPRA)	1	-	-	(74,390)	-	-	-	-	-	-	-
Net Property Rates	1	_	-	-	509,406	509,408	509,408	508,607	532,883	557,408	583,048
Exphange revenue service charges	1										l
Service charges - Electricity	6										
Total Service charges - Electricity	1	141,263	157,558	154,174	182,436	182,436	182,436	154,101	207,222	216,754	226,724
Loss Revenue Foregone (In excess of 50 kwh per indigent household per month)	1	_	_		_	_	_	_	_	_	_
Less Cost of Free Basis Services (50 kwh per indigent	1	_	_	_	_	_	_	_	_	_	_
household per month)	1	_	_	1,079	_	_	_		-	_	_
Net Service charges - Beotricity	ı	141,283	167,668	163,096	182,438	182,438	182,438	154,101	207,222	216,754	226,724
Service charges - Water	6										
Total Service charges - Water	1										
Less Revenue Foregone (In excess of 6 kilolitres per	1										l
indigent household per month) Less Cost of Free Basis Services (6 killolitres per	1										
Indigent household per month)	1	-	_	_	_	_	_		-	-	- ا
Net Service charges - Water	1	_	_	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	1										l
Total Service charges - Waste Water Management	1										
Less Revenue Foregone (in excess of free sanitation	1										l
service to indigent households) Less Cost of Free Basis Services (free sanitation service	1										
to indigent households)	1	-	_	_	_	_	_		-	_	- 1
Net Service charges - Waste Water Management	ı	_	_	_	-	_	-	-	-	-	-
Service charges - Waste Management	6										l
Total refuse removal revenue	1	54,682	57,384	59,334	63,778	63,778	63,778	63,412	72,580	76,023	79,520
Total landfill revenue	1	'-	- "	- "		- "	. –	63,748		. –	
Less Revenue Foregone (In excess of one removal a	1										l
week to indigent households) Less Cost of Free Basis Services (removed once a week		-	-	-	-	-	-	-	-	-	-
to indigent households)	1		_	_	1.067	1.067	1.067	(335)	1.345	1,407	1,472
Net Service charges - Waste Management	1	54,882	57,384	69,334	62,711	62,711	62,711	127,486	71,336	74,818	78,048
	ı										
	+										
EXPENDITURE ITEMS:	1									I	I
Employee related posts Basic Salaries and Wages	2	270,951	275.668	279.322	293.006	297.305	297.305	242.980	315,945	330,479	345,682
Pension and UIF Contributions	1 -	48,393	50,008	50,903	50,653	54.618	54,618	43,869	53,771	56,245	58,832
Medical Aid Contributions	1	18,779	19,218	20,292	20,899	22.044	22,044	17,732	21,945	22,955	24.011
Overtime	1	18,011	18,959	21,821	18,985	22,020	22,020	19,665	22,014	23,026	24,085
Performance Bonus	1	21,709	22,504	23,404	23,531	25,093	25,093	18,492	24,519	25,897	26,936
Motor Vehicle Allowance	1	15,999	19,059	19,749	20,035	22,096	22,095	17,172	20,735	21,589	22,686
Celphone Allowance	1	1,217	1,144	1,108	1,121	1,139	1,139	885	1,110	1,151	1,214
Housing Allowances	1	3,964	5,218	6,807 5,445	7,334 6.038	5,673 5,442	5,673 5,442	3,994 4,965	4,205 5,507	4,300	4,601
Other benefits and allowances Payments in lieu of leave	1	4,645 4,453	4,904 4,041	5,445 5,198	0,038 22,812	5,442 5,928	5,442 5,928	4,900 19,287	5,507 5,928	5,760 6,201	6,025 6,486
Long service awards	1	6,412	7,027	5,198 4,268	22,812	3,620	3,620	4,287	3,928	3,155	3,300
Post-retirement benefit obligations	4	14,897	14,054	17,103	15,852	17,343	17,343	3,686	17,239	18,031	18,861
Entertainment	1	-			-	-			-	- 1	
Scarcity	1	-	-	-	-	-	-	-	-	-	-
	1	680	629	_	912	1,523	1,523	1,023	1,263	1,321	1,381
Acting and post related allowance											
In kind benefits		-	-	-	-	- '-	'-	- '-	'-	'-	· -
In kind benefits sub-total	5	491,110	444,033	455,419	483,929	488,842	488,842	398,016	487,297	620,318	544,101
In kind benefits	5	-	-	455,419 455,419	483,929 483,929	488,842 488,842	'-	- '-	'-	'-	· -

Description	Ref	2020/21	2021/22	2022/28		Current Ye	ar 2028/24		2024/26 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2026/28	Budget Year 2029/27
R thousand Depreoiation and amortisation	-										
Deprecation of Property, Plant & Equipment Lease amortisation		94,137	88,243	86,903	102,525	102,525	102,525	72,419	85,182	89,100 874	93,1
Capital asset impairment		213 5,917	459 5,359	368 7,023	2,231	8,245	8,245	306	836 21,822	22,826	23,8
Total Depreoiation and amortisation	1	100,288	94,081	94,294	104,768	110,770	110,770	72,726	107,839	112,800	117,8
Bulk purchases - electricity			_	_	-	_					
Electricity bulk purchases		108,129	122,720	107,470	158,320	153,320	153,320	104,788	153,550	160,613	158,0
Total bulk purchases	1	108,129	122,720	107,470	168,820	168,320	168,320	104,788	163,560	160,613	188,0
Transfers and grants Cash trensfers and grents		2,987	5.009		12.018	13.121	13,121	_	17.133	15,933	16.6
Non-cash trensfers and grents		7,287	11,253	_	1,820	13,121	1,515	40	17,133	2,019	2.1
Total transfers and grants	1	10,275	17,282		13,838	14,787	14,737	40	17,133	17,962	18,7
Contracted Services											
Outsourced Services		75,091	95,529	100,685	109,497	118,578	118,578	93,280	119,069	117,224	122,0
Consultants and Professional Services Contractors		8,949	15,957	16,827	12,270	15,442	15,442	9,603	20,776 87,188	21,732	22,7
Contractors Total contracted services		105,881 190,921	118,305 229,791	94,057 211,589	152,009 273,776	149,095 283,116	149,095 283,115	102,153 205,088	227,088	98,521 287,477	103,0 248,4
Operational Costs											
Collection costs		1,023 763	1,401	2,173	2,508	2,508	2,508	2,076	2,600	2,720	2,
Contributions to 'other' provisions Audit frees		4,322	4,684	3.447	4.000	5.500	5,500	5.725	5.500	5,753	6.0
Other Operational Costs		129,311	135,459	150.532	149,929	163,533	163,533	125,933	163,471	170,959	178.8
Total Operational Costs	1	135,419	142,554	182,162	158,437	171,541	171,541	133,734	171,571	179,432	187,6
Repairs and Maintenance by Expenditure Item	8										
Employee related costs	-	-	-	-	45,092	47,338	47,338	37,303	52,797	55,226	57,
Inventory Consumed (Project Maintenance)		-	-	-	180	245	245	207	450	471	
Contracted Services		44,148	51,638	-	135,281	128,575	128,676	87,213	66,525	62,263	65,
Operational Costs Total Repairs and Maintenance Expenditure	9	44,148	51,638	-	12,398 193,951	14,543 190,802	14,543 190,802	12,198	15,828 135,600	16,556 134,516	17,
							,				
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	1
Inventory Consumed - Other		10,547	13,278	-	10,499	13,038	13,038	15,518	12,982	13,579	14
Total Inventory Consumed & Other Material		10,547	13,278	-	10,489	13,038	13,038	15,518	12,982	18,579	14

Explanatory notes to Table SA1 – Supporting detail to Budgeted financial performance.

This is thee supporting table that support the amounts of revenue by source and expenditure by source in table A4.

Table SA2 Matrix Financial Performance Budget

Interest among from Durent and Non Querel Access 1605	Description thousand	Ref	Vote 1 - Executive and Council	Vote 2 - Finance and Administration	Vote 3 - Internal Audit	Vote 4 - Community and Social Services	Vote 6 - Sport and Recreation	Vote 6 - Publio Safety	Vote 7 - Housing	Vote 8 - Other	Vote 9 - Planning and Development	Vote 10 - Road Transport	Vote 11 - Environmental Proteotion	Vote 12 - Energy Sources	Vote 13 - Water Management	Vote 14 - Waste Water Management	Vote 16 - Waste Management	Tota
Enrice ranges - Enriching		\neg	1100	1200	1300	2100	2200	2300	2400	6000	3100	3200	3300	4100	4200	4300	4400	
Exhibit ordings: Visited Management Exhibit ordings: Visited Management Exhibit ordings: Visited Management Exhibit ordings: Market Management Exhibit ordings: Visited Management Exhibit ordinates Visited Management Visited		- 1																
Envice chapter - Native Notes International Control Review Control Plane - Native Chapter - Native National Nat		- 1	-	-	-				-	-		-		207 222		-	-	20
Banks charges - Water Managerer (Banks) - Anger (Anne) - Anger (An		- 1	-	-					-	-		-		-		-	-	
Biller of Stocks and Remembering of Services		- 1	-						-	-		-	_					
Agency parkies interest entered from Rechardeds 788		- 1	-											_		1		1
Thesest similarly and the second from Receivables in the second from Current Acade 1 1995		- 1	-													-		
These area from Reschables		- 1	-													-	-	
The extend from Querent and Non-Oursert Access Centrol Land Rest on Land Rest for Mark Access Lince and permits Consection Restauce Lince and permits Consection Restauce		- 1	-									-			1	-		
Dispension Revenue			-								-	-			1	-		
Retro Lund Retro formation depends Unices and permits Unices and permi		۱.	-		-					-	-						-	
Retard from Flack Accests - 2 953 055 244 38 7 118 Contraction Revenue		-	-	-	-		-		-	-	-	-		-		-	-	
University depends			-		-		-		-	Ξ.		-		-	1	-		
Dispersional Revenue Company C		- 1	-		-		-		-		38			-		-		
Eithange Revenue - 532 893		- 1	-		-		-	2	-		-					-	0	
Processor pressors			-	920	-	-	-	-	-	170	-	-	-	-	-	-	-	
Surveyse and Teach Surveys		- 1																
Fines, permitted and frinchis - 48 - 14		- 1	-	532 893					-	-		-				-	-	- 1
		- 1	-				-		-	-						-	-	
Treatment of subsidies - Operational Treatment of Superational Treatment of Superational Reviews		- 1	-	48			-		-	-	423					-	-	
Tables 1		- 1	_				_		-	-		11 579			_	-		
First Lay 1 1 1 1 1 1 1 1 1 1		- 1					-		-	-	-	-				-		
Dispersion of Revenue		- 1	-	32 615	-		-		-	-	-	-				-	-	
Selection disposal of Jackets		- 1	-	-	-		-		-	-	-	-			1	-	-	
The reduce of the reduced of the red		- 1	-	-	-		-		-	-	-	-	_	-	-	-	-	
Influence Decembers Influence		- 1	-	-	-		-		-	-	-	-		-	-	-	-	
Revenue product Revenue Revenu		- 1	-	-	-				-	-	-	-		-	-	-	-	
Interior prevented corb 1 909 114 570 23 421 38 788 4041 46 604 11772 4118 34 781 105 598 - 10 695 - 100		_	-	-	-				-	-	-	-	_	-	-	-	-	
Targety en resident costs 1 909 114 870 23 421 36 788 4041 46 664 11 772 4 116 34 781 105 548 - 12 645 - 100 07 88	Revenue (exoluding capital transfers and contrib	utio	302 729	588 679	_	17 682	π	176	2 509	632	5 043	61 483	388	219 231	-	-	81 844	1:
Renumeration of councillors 34 185			1 000	114 570	92.494	26.700	4.041	46.604	11 779	4 440	24 704	100 000	_	19 800	-	_	100 070	
3.8 purchases - electricity		-			23-421				11772	4 / 110		102.390						١.
Newtoning organised S Tills 100 639 550 935 50 90 335 1200 10 62 8.00 620			34 185															
Debt Inspariment Debt I		- [710			550					4.000					9.000	'
Dependent and amortication 8 687 33 300 - 28 693 - - - 30 902 - - - - - - - - -		-	,			039			50	90		1 220		62			6.208	
Production of the control of the c			0.607			20 002						28.002						
Contention Services 860 64 865 2 950 2 439 860 4 304 1 008 1 526 1 533 42 470 27 286 9 657 53 44 1 008 1 526 1		- [0.007			20 093						30 952		2754				
Twerders and autobles 800 30 1000 - - 14.733 - - - - 14.733 - - - - - 14.733 - - - - - 14.733 - - - - - - - - -			950			0.430	400		1000	4 006	45.353	40.470					53.448	
Neconcended debt witten of								4.384	1090			424/0		9 05/			53 440	*
10 10 10 10 10 10 10 10		- [1000						14 / 33							
2000					44,000	2 000	40	2.005	425	747	0.055	21.012		7.014			47.034	1
Dee Lacoses		- [14 /02	81904	11029				4/5		9 000	21912					17 234	,
Expensional 81 218 200 759 78 180 71 568 5 314 56 869 10 887 7 (5 819) 4 56 869 10 887 7 (5 819)		- 1														1 - 1		
Mus/Deficial 241 S11 287 S00 (89 190) (\$ 287) (\$ 688) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818) (10 887) (\$ 6818)		ŀ		-	-		-	77.070	40.000		74.000	200 450	-		-	_	-	-
Transfers and subsidies - capital (monetary - - - 126 718 - 5445 - - - - - - - - - - - - - - - -		ŀ													-	-		- 1
Skotaford - - 108 718 - 5445 - - - - - - - - -			241 611	267 920	(39 180)	(64 088)	(6 287)	(66 883)	(10 887)	(6 818)	(89 225)	(168 719)	(27 268)	33 289	-	-	(98 214)	
Therefore and subsidies - capital (in-kind)		- [408.740							
lierock and property, cable (u.n.un)			-	-	-		-		-	-	126 718	-		5 445		-	-	1
			-	-	-		-	_	-	-	-	-	_	-	-	-	-	
Manifestrati and countries to 241 611 267 820 (38 180) (64 086) (6 237) (66 683) (10 887) (6 818) 67 483 (166 719) (27 286) 38 734 (88 21 10 10 10 10 10 10 10 10 10 10 10 10 10		- [241 511	267 920	(39 160)	(54 088)	(6 287)	(66 883)	(10 887)	(6 819)	67 483	(158 719)	(27 268)	38 734	-	-	(98 214)	

Table SA3 Detail financial position

KZN216 Ray Nkonyeni - Supporting Table SA3 Supportinging		2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/28	Budget Year 2026/27
R thousand ASSETS	Н										
Assets Trade and other receivables from exphange transactions											
Bedricty		34,758	36,858		51,087	51,746	51,746		40,955	41,295	41,65
Water	l	421	651	-	599	934	934	_	1,258	1,514	1,78
Waste	l	53,908	62,384	-	70,423	70,348	70,348	_	76,250	80,273	84,4
Waste Water		15	15	-	15	15	15	-	15	15	
Other trade receivables from exchange transactions	l	30,438	28,241	-	58,906	59,445	59,445	-	61,596	96,537	133,0
Bross: Trade and other receivables from exchange transactions	l	119,638	128,149	-	181,130	182,489	182,489	-	180,072	219,634	281,0
ess: Impairment for debt	l	(31,433)	(23,919)	-	(37,577)	(43,899)	(43,899)	-	(37,768)	(44,044)	(50,8
Impairment for Electricity	l	(5,008)	(7,415)	-	(7,416)	(7,410)	(7,416)	-	(7,798)	(7,795)	(7,7
Impairment for Water	l	-	-	-	-	-	-	-	-	-	
Impairment for Waste	l	(20,977)	(18,447)	-	(25,750)	(25,750)	(25,750)	-	(24,990)	(24,990)	(24,9
Impairment for Waste Water	l			-				-			
Impairment for other trade receivables from exchange transactions	l	(5,448)	1,944		(4,411)	(10,733)	(10,733)	-	(4,982)	(11,258)	(17,8
otal net Trade and other receivables from Exchange Transactions	l	88,106	104,229	-	143,554	138,680	138,590	-	142,804	176,589	210,4
	l										
Receivables from non-exphange transactions			# 07m		274 545	774 545	774 545		319,835	315,183	247.2
Property retes			(5,055)		371,545	371,545	371,545			0.10	310,3
Less: Impelment of Property rates Net Property rates			(19,745) (25,802)		(114,430) 267,114	(140,579) 230,888	(140,579) 230,888		(51,284) 288,561	(55,817) 268,388	(62,6 247,7
Other receivables from non-exchange transactions		35,040	63,991		89,030	89,077	89,077		119,593	152,298	185.4
Impairment for other receivables from non-exchange transactions		(3,527)	(7,670)		(12,150)	(12,160)	(12,150)		(13,294)	(13,294)	(13,2
let other receivables from non-exchange transactions		32,422	58,321	-	76,870	78,917	76,917		108,389	138,004	173,1
Total net Receivables from non-exchange transactions		32,422	30,519		333,984	307,784	307,784		374,849	387,370	420,8
			,				,				
overtory.											
Nater	l										
Opening Balance	l	-	-	-	-	-	-	-	-	-	
System Input Volume	l	-	-	-	-	-	-	-	-	-	
Weter Treatment Works	l	-	-	-	-	-	-	-	-	-	
Bulk Purcheses	l	-	-	-	-	-	-	-	-	-	
Natural Sources	l	-	-	-	-	-	-	-	-	-	
Authorised Consumption	8	-	-	_	-	-	-	_	_	-	
Billed Authorised Consumption	l	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption	l	-	-	-	-	-	-	-	-	-	
Free Basic Water	l	-	-	-	-	-	-	-	-	-	
Subsidited Weter	l	-	-	-	-	-	-	-	-	-	
Revenue Water	l	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption	l	-	-	-	-	-	-	-	-	-	
Free Basic Water	l	-	-	-	-	-	-	-	-	-	
Subsidited Water	l	-	-	-	-	-	-	-	-	-	
Revenue Water	l	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption	l	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption	l	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption	l	-	-	-	-	-	-	-	-	-	
Water Losses	l	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	_	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	
Real losses		_	-	_	-	-	-	_	_	-	
Leekage 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		-	_	_	-	_	_	_	_	-	
grioultural											
Opening Balance		_	-	_	-	-	-	_	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	
Issues	7	_	-	_	-	_	-	_	_	_	
Adjustments	8	-	-	-	-	-	-	_	-	-	
Write-offs	9	-	-	_	-	-	-	-	_	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables											
tandard Rated											
Opening Balance		33,191	43,491	58,116	58,118	58,118	68,118	68,118	55,588	62,794	89,3
Acquisitons		10,352	15,342	-	6,000	20,792	20,792	21,314	19,188	20,070	20,9
Issues	7	(14)	(1,702)	_	(10,499)	(13,038)	(13,038)	(15,349)	(12,982)	(13,579)	(14,2
			(1,702)	_	(10,499)	(13,036)	(13,030)	(15,349)	(12,962)	(13,5/9)	(14,2
Adjustments											
Adjustments Write-offs	8	(38)	(12)	_			_		_		

Column	thousand no Rated	Ref		Audited	Audited	Orleans	Adicated	Eur Vern		Destant Wasse		
Note Marie	ero Rated		Outcome	Outcome		Budget				2024/25		Budget Year 1 2026/27
County belows County below Cou		+										
Appalation	opering distance		OD OUR	40.500	(F1 PM)		#1 PA		(E4 E04)	/E1 END		(51,50
March			(30,015)	(40,540)	(146,16)	(51,591)	(51,591)	(1,001)	(31,391)	(51,505)	(51,505)	(01,00
Application		7	(10.533)	(11,042)	_	_	_	_	34	_	_	
State Content Conten			-	-	-	-	-	_	_	-	-	-
Colors C		9		-	-	-	-	-	-	-	-	-
Committee Comm	Josing balance - Consumables Zero Rated		(40,548)	(51,591)	(51,591)	(51,591)	(51,591)	(51,591)	(51,550)	(51,505)	(51,505)	(51,50
Application												
Wate-off									(46)			(4
Application						_	_	_	_			
West-off Control Control West W		- 1 :										
Martin and Supplies			_	_	_	_	_		_	_		
1 1 00 00 00 00 00 00	Closing balance - Finished Goods		(46)	(46)	(40)	(40)	(40)	(46)	(46)	(40)	(46)	6
1 1 00 00 00 00 00 00	interfals and Supplies											
Appalations			11	11	(51)	(51)	(51)	(51)	(51)	(104)	(104)	(10
Applications Section	Acquisitions	- [471					90			
Part		7	-	-	-	-	-			-	-	-
1			-	-	-	-	-	-	-	-	-	
Check Springer Check Spr		9	- 11	(51)	60	- (50)	- 61)	(51)	(165)	(104)	(104)	(1)
										,		
Transfer												
Noting Stack Copering Distance Copering										[
			-	-	-	-	-	-	-	-	-	
	cusion Stock											
Appaidors			-	_	630	630	630	630	630	630	630	e
Common				-					-			
Consign Balance - Housing Eleck	Transfers		-	630	-	-	-	-	-	-	-	
Angle Spread Spread and Spread an			_	-	-	-	-	-	-	-	-	
Adjustments	Joseph Distance - Housing Scook		_	530	630	- 530	630	630	630		630	
Adjustments	and											
Adjustments							-		-			
Adjustments Correction of Prior parked errors Transfers Control planaries - Land Control planaries - Control planaries - Land Control planaries - Control planaries - Control Control plana									_			
Clearing Balance - Land	Correction of Prior period errors		-	-	-	-	-	_	-	-	-	
2,008 7,000 7,000 2,500 14,812 14,812 12,946 11,770 19,261 22			_	_	_	_	_	_	_	_	-	
Processor Proc			2008			2550	4812	14812	12.945	11770	18.261	25,0
PPE distributation (each femonic leases) 3,270,868 3,477,355 2,590,904 3,375,329 3,565,527 2,565,527 - 3,165,140 3,937,984 4,100 1,665 1,665 7,3666 - 6,166 7,366 - 6,166 7,366 - 7,			2,000	7,000	7,000	2,550	14,012	14,012	14,000	10%	10,201	20,0
Limes Provided in PPE 3 51,283 51,585 51,585 51,585 73,000 - 1,916.251 51,916.	pperfy, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		3.270.868	3.427.315	3,500,904	3,575,329	3.588.522	3.586.522	-	3,765,140	3,937,084	4,103,0
ABILITIES 1,780,196 1,78	Leases recognised as PPE	3	51,283	69,166	69,166	69,168	73,666	73,666	-		69,166	69,1
ABILITIES Write filebilities - Financial liabilities Strutters losses (offer then bank countries) Current fieldities - Financial liabilities Strutters losses (offer then bank countries) R621 14,500 17,300 28,891 15,800 15,100 - 11,764 5,901 Trade and offer propioles from exchange brancations Trade and offer propioles from exchange brancations Trade propioles from exchange brancations Unper formation of the financial liabilities 4,254 48,104 37,045 47,426 158,431 558,431 - 191,807 227,156 227 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,006 127 Trade propioles from exchange brancations 42,524 48,104 37,045 47,426 158,431 558,431 - 37,145 57,0	Late: Accumulated depreciation of all Property, plant and equipment (PPE)	2	1,732,445						-		2,038,479	2,131,6
Short term loans (ofter these bank coversite)		+	1,544,444	4,000	-	- Ipac	0.000	4,-4		1,000	- Granjine	4,500,0
Building	urrent liabilities - Financial liabilities											
Other float Provide Translate Intelligies – Financial Rabilities 9,621 14,580 17,280 22,881 15,180 — 11,764 5,001 Line in wild fire a population bear exchange transactions. 1 1,880 1 1,880 1 1,180 — 11,764 5,001 Line in wild fire a population bear exchange transactions. 5 127,887 133,485 147,875 112,585 158,431 — 191,807 227,155 227 Timely appelation from exchange transactions. Unspect conditional Counts. Track page lates from exchange transactions. Unspect conditional Counts. Track page lates from exchange transactions. Places of other page lates from exchange transactions. Places of the page lat	Current portion of long-term liabilities		8,621	14,580	17,369	28,891	15,188	15,188		11,764	5,901	Ç.
Trade and other population from embrane planearctions 5 127,867 133,406 147,675 112,595 194,631 194,631 194,631 194,637 227,156 277,157 277,			8,621	14,580	17,369	28,891	15,188	15,188	-	11,764	5,901	0
Chee face populses from exchange transactions Trade populses from from Non-exchange transactions Cheer	ade and other payables from exchange transactions	-	127 687	133.406	147.875	112 505	158,431	158 431	_	191.807	257.158	271,4
Trick propidies from Non-exchange transactions: Other VAT VA	Other trade payables from exchange transactions		-	-	_	-	-	-	-	-	-	
10,000 1	Trade payables from Non-exchange transactions: Unspent conditional Gra Trade payables from Non-exchange transactions: Other	nts	42,624	49,104			34,138				57,008	121,2
on correct liabilities - Financial liabilities 4 3,109 48,190 43,629 16,435 16,435 16,435 16,435 3,860 (27 Correct liabilities - Financial liabilities - Financial liabilities - Section	VAT		40,545	75,688	_	74,578					112,191	112,1
Domessing 4 3,109 48,160 43,625 16,435 16,435 - 24,628 3,860 CC		2	210,836	258,177	297,812	233,548	268,995	266,995	-	342,414	406,358	504,5
Other financial inhalities	Barrawing	4	3,109	49,160	43,628	16,435	18,435	16,435	-	24,628	3,860	(22,
Description	Other financial liabilities rtal Non current liabilities - Financial liabilities		3,109	49,160	43,628	16,435	16,435	16,435	-	24,628	3,860	(22,1
Value Valu												
April Apri	n current mibilities - Long Term position of trade povebles		-	-	-			-	-	-	-	
Published			-	_	-		-					
Reference to send to 10,052 98,801 101,052 101,052 - 98,801 90,052 101,052 - 98,801 98,801 98,801 102,052 102,053 102,	yables and Accrusis - General			-		-	-	_	-	-	-	
Florina hardill alla melabilitation 12,882 18,852 18,852 18,852 - 28,998 29,995 27,000 29,905 20,905	yables and Accrusis - General											
Other 20,431 22,855 20,284 22,855 22,855 - 20,284 20,284 21	yetikisi and Accrusts - General site Bulk Purchasen erisipat Cest Hosler certalons											
stal Provisions 124.108 142.539 142.539 142.539 142.539 - 146.083 146.083 146.083	systems and Accruate - Owners! there DLS Practices unidaged Debt Rolled rootelations Rathermant Lowellis		90,964	101,052 18,630				101,052 18,630				98, 26,

KZN216 Ray Nkonyeni - Supporting Table SA3 Supportinging	det	ail to 'Budgete	ed Financial P	osition"							
		2020/21	2021/22	2022/23		Current Ye	er 2025/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rud	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	Ь										
CHANGES IN NET ASSETS	ı									l .	
Accumulated surplus/ideficit)	ı										
Accumulated surplus/(deficit) - opening balance	ı	1,812,486	1,991,579	2,163,001	2,080,781	2,080,781	2,080,781	-	2,313,400	2,468,007	2,593,158
GRAP adjustments	ı	-	-	-	-	-	-	-	-	-	-
Restated belance	ı	1,812,486	1,991,579	2,163,001	2,080,781	2,080,781	2,080,781	-	2,313,400	2,468,007	2,593,158
Surplus/(Deficit)	ı	(282,342)	(291,699)	(1,410,448)	118,278	79,969	79,989	351,199	152,607	127,149	76,430
Transfers tofforn Reserves	ı	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	ı		-	-	-	-	-	-	-	-	-
Other adjustments	١.	(17,456)	-	-	-	-	-	-		-	_
Accumulated Surplus/(Deficit)	1	1,512,688	1,699,880	752,553	2,196,050	2,160,749	2,160,749	351,199	2,486,007	2,593,156	2,989,586
Reserves	ı										
Housing Development Fund	ı	-	-	-	-	-	-	-	-	-	-
Capital replacement	ı	-	-	-	-	-	-	-	-	-	-
Self-insurance	ı	-	-	-	-	-	-	-	-	-	-
Other reserves	ı	-	-	-	-	-	-	-	-	-	-
Revolution		-	-	_	-	-	-	-	-	-	-
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	1,512,688	1.696.990	752.563	2,199,059	2.160,749	2.160,749	351,199	2.486.007	2.593.156	2,669,586
TOTAL COMMUNITY WEALTH/EQUITY	2	1,512,688	1,699,880	752,953	2,196,059	2,160,749	2,160,749	301,199	2,466,007	2,593,156	2,969,586

Explanatory notes to Table SA3

This table is a supporting table to table A6, and it has detailed information that is summarized in table A6.

Table SA4 Reconciliation of IDP strategic objectives and Budget

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	ment Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Not Assigned				718 586	792 475	(1 314 006)	-	-	-	-	-	-
To provide access to basic services				12 210	11 740	932 972	(81 096)	(144 192)	(144 192)	(67 178)	(70 268)	(73 500)
To ensure existing infrastructure is maintained and improved				708 789	786 767	-	1 442 051	2 942 979	2 942 979	1 469 482	1 504 746	1 517 245
To create an enabling environment to grow businesses coop	eratives and SMMEs			-	-	-	-	-	-	-	-	-
To promote skills development and training within the workpl				-	-	-	-	-	-	-	-	-
To ensure existing infrastructure is maintained and improved				-	-	-	-	-	-	-	-	-
To facilitate the provision of housing				-	-	-	-	-	-	-	-	-
To create an enabling environment to grow businesses; coop	peratives and SMMEs			-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-
Allocations to other priorities	ions to other priorities						_					
	ue (excluding capital transfers and contributions)					(381 034)	1 360 956	2 798 788	2 798 788	1 402 305	1 434 478	1 443 745

Table SA5 Reconciliation of IDP Strategic objectives and budget

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	ment Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Not Assigned				131	7 864	-	-	-	-	-	-	-
To provide access to basic service	is			907 030	985 459	_	1 143 697	2 429 283	2 429 283	1 121 595	1 173 334	1 227 155
To ensure existing infrastructure is	maintained and improved.			19 490	18 554	_	26 957	58 811	58 811	37 268	38 982	40 776
To create an enabling environmen	t to grow businesses cooperatives a	and SMME	5	26 663	32 974	_	82 537	149 425	149 425	89 331	93 440	97 739
To promote skills development an	d training within the workplace			-	-	_	-	-	-	-	-	-
To ensure existing infrastructure is	maintained and improved			-	-	-	-	-	-	-	-	-
To facilitate the provision of housing	19			52 324	45 734	_	-	9 862	9 862	1 004	1 050	1 098
To create an enabling environmen	t to grow businesses; cooperatives	and SMM	Es .	-	-	_	-	-	-	500	523	547
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Allocations to other minities				-	-	4.460.606	-	-		-	-	-
Allocations to other priorities			١.	-	-	1 163 606	-	-		_	-	-
Total Expenditure			1	1 005 637	1 090 586	1 163 606	1 253 191	2 647 381	2 647 381	1 249 698	1 307 330	1 367 315

Table SA6 Reconciliation of IDP Strategic objectives

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Not Assigned		Α		10 719	1775	-	-	-	-	-	-	-
To provide access to basic services		В		76 580	161 745	-	141 202	330 777	330 777	173 574	179 257	187 503
To ensure existing infrastructure is maintained and improved.		С		3 178	2 207	-	-	-	-	100	105	109
To create an enabling environment to grow businesses cooperatives a	and SMMEs	D		1 044	-	-	1 000	4 600	4 600	6 235	6 522	6 822
To promote skills development and training within the workplace		E		-	-	-	-	7 000	7 000	6 000	1 046	1 094
To ensure existing infrastructure is maintained and improved		F		-	1 280	-	6 952	6 904	6 904	1 500	-	-
To facilitate the provision of housing		G		4 405	3 000	-	1739	3 478	3 478	-	-	-
To create an enabling environment to grow businesses; cooperatives	and SMMEs	н		-	-	-	-	-	-	150	157	164
		1.0		-	-	-	-	-	-	-	-	-
		J		-	-	-	-	-	-	-	-	-
		K		-	-	-	-	-	-	-	-	-
		L		-	-	-	-	-	-	-	-	-
		M		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		0		-	-	-	-	-	-	-	-	-
		Р	l I	_	_	_	-	_	_	_	_	_
Allocations to other priorities					-	212 244	-	-	-	-	-	-
Total Capital Expenditure					170 007	212 244	150 893	352 759	352 759	187 558	187 086	195 692

Table SA7 Measurable performance objectives

KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

KZN216 Ray Nkonyeni - Supporting Table	SA7 Measureable pe	rformance ob	jectives							
Description	Unit of measurement	2020/21	2021/22	2022/23		urrent Year 2023			m Term Revenue 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 meesure/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 meesure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert meesure/s description										
Sub-function 2 - (name)										
Insert meesure/s description										
Sub-function 3 - (name)										
Insert meesure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert meesure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert meesure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert meesure/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 meesure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										
And so on for the reactor the votes										

Table SA8 performance indicators

KZN216 Ray Nkonyeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Ехр	Medium Term R enditure Frame	work
		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											
	Interest & Principal Paid /Operating Expenditure	2.9%	5.2%	3.1%	2.3%	3.2%	3.2%	0.0%	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%	0.0%	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%	0.0%	0.0%
Safety of Capital											
Liquidity	Long Term Borrowing/ Funds & Reserves Current assets/current liabilities	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.3	1.1	0.9	1.9	1.7	1.7	-	1.9	1.7	1.7
	Monetary Assets/Current Liabilities	0.8	0.7	0.0	0.5	0.5	0.5	-	0.7	0.8	0.9
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%	0.0%	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%	0.0%	259.4%	263.6%	262.7%
	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	67.9%	78.3%	-96.4%	61.2%	59.7%	59.7%	0.0%	70.1%	72.2%	72.7%
	12 Months Old										
	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(amount of the first of the fir	9.2%	47.7%	14.9%	186.6%	407.8%	-170.8%	0.0%	162.0%	369.3%	710.3%
Other Indicators											
	Total Volume Losses (kW) technical Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	o	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	_	-	-	-	-	_	_	_	_
	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%
	Total Volume Losses (kf)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0			
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Employee costs/(Total Revenue - capital revenue)	69.1%	70.8%	-119.5%	38.7%	38.1%	38.1%	0.0%	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%	0.0%	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%	0.0%	10.8%	10.9%	11.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	18.1%	18.3%	-24.7%	9.2%	9.5%	9.5%	0.0%	9.4%	9.5%	9.6%
_	(Total Operating Revenue - Operating Grants)/Debt service payments due within	16.7	19.6	(13.7)	14.4	29.3	-	-	26.7	26.3	27.3
ii.O/S Service Debtors to Revenue	financial year) Total outstanding service debtors/annual	50.2%	52.0%	5.8%	176.1%	169.7%	169.7%	0.0%	174.0%	187.0%	190.5%
iii. Cost coverege	revenue received for services (Available cash + Investments)/monthly fixed	21.1	3.9	14.8	0.7	0.4	(1.1)	_	1.4	1.2	0.8

Table SA10 Funding measurements

KZN216 Ray Nkonveni Supporting Table SA10 Funding measurement

Funding measures Cashicash equivalents at the year end - R'000 Cash - investments at the year end - R'000 Cash - ear		Audited Outcome	Audited	Audited					ı									
Cash + investments at the yr end less applications - R7000 Cash year endimorthly employee/supplier payments 18(1) Service charge rea/% change - mazor CPIX target exclusive Cash receipts % of Ratepayer & Other revenue Debt impairment expense as a % of total bilibble revenue Borrowing receipts % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers) 18(1)	+	Outcome			Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year							
Cashicash equivalents at the year end - R7000 18(1) Cash + investments at the year end - R7000 18(1) Cash + var end less applications - R7000 18(1) Surplusi (Delifct) excluding depreciation offsets: R7000 18(1) Service change reer % change - mazor CPIX tanget exclusive Cash necepits % of Ratepuper & Other neverue Debt impairment excense as a % of total bilibble revenue Capital panents % of capital expenditure (excl. transfers) 18(1): 18(1) 18(1) 18(1) 18(1)			Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	+1 2025/26	+2 2026/27							
Cash + investments at the yr end less applications - R000 Cash year endimorthly employee/suppier payments Surplus/Deficit) excluding depreciation offsets: R000 Service charge rev % change - manor CPIX target exclusive Cash receipts % of Ratepower & Other revenue Debt impairment expense as a % of total bilibble revenue Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers) 18(1)				ı		- 1												
Cash year endimortifily employee/supplier payments 18(1) Surplus/Deficit) excluding depreciation offsets: R7000 18(1) Senice charge rev % change – macro CPIX target exclusive 18(1); Cash receipts % of Ratepayer & Other revenue 18(1); Debt impairment senere as a % of total pituble revenue 18(1); Capital payments % of capital expenditure (excl. transfers) 18(1); Borrowing receipts % of capital expenditure (excl. transfers) 18(1)			279 698	993 830	60 342	77 699	(185 483)	-	118 367	99 989	68 375							
Surplus (Deficit) excluding depreciation offsets: R7000 18/ Service change ren's change - moto OPIX target exclusive cash receipts's of Ratapaper 8 Other revenue Debt impairment expense as 3 % of total billuble revenue Capital powyments % of capital expenditure (excl. transfers) 18/11 Borrowing receipts % of capital expenditure (excl. transfers) 18/11			160 838	(354 532)	(13 654)	(142 892)	(331 928)	-	395 150	442 536	516 692							
Service charge rev % change - macro CPIX target exclusive 18(1): Cash receipts % of Ratepoper & Other revenue 18(1): Debt impairmet expense as a % of total bilable revenue 18(1): Capital payments % of capital expenditure (excl. transfers) 18(1): Borrowing receipts % of capital expenditure (excl. transfers) 18(1):			3.9	14.8	0.7	0.4	(1.1)	-	1.4	1.2	0.8							
Cash receipts % of Ratepayer & Other revenue 18(1): Debt impairment excesses as a % of total billuble revenue 18(1): Capital payments % of capital expenditure (excl. transfers) 18(1): Borrowing receipts % of capital expenditure (excl. transfers) 18(1)		(200 010)	(291 699)	(1 410 448)	118 278	159 937	159 937	-	152 607	127 149	76 430							
Debt impairment expense as a % of total biliable revenue 18/11/2 Capital payments % of capital expenditure 18/11/2 Borrowing receipts % of capital expenditure (excl. transfers) 18/11/2 18/11			3.7%	(7.2%)	249.2%	94.0%	(6.0%)	(106.0%)	(52.2%)	(1.4%)	(1.4%)							
Capital payments % of capital expenditure 18(1) Borrowing receipts % of capital expenditure (excl. transfers) 18(1)			169.8%	(54.0%)	20.8%	20.8%	20.8%	0.0%	94.2%	94.7%	94.6%							
Borrowing receipts % of capital expenditure (excl. transfers) 18(1		(14.7%)	(12.1%)	(0.7%)	0.0%	4.3%	4.3%	0.0%	1.4%	1.4%	1.4%							
			98.2%	114.3%	111.6%	106.5%	106.5%	0.0%	85.9%	90.1%	90.1%							
Grants % of Govt. legislated/gazetted allocations 18/1	1)c 9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.4%	0.0%	0.0%							
	11a 10								100.0%	0.0%	0.0%							
Current consumer debtors % change - incr(decr) 18/1			11.7%	78.8%	98.2%	86.9%	0.0%	(100.0%)	0.0%	15.9%	14.3%							
Long term receivables % change - incr(decr) 18/1		N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%							
R&M % of Property Plant & Equipment 20(1)		2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	6.5%	7.0%	7.6%	0.0%							
Asset renewal % of capital budget 20(1)		5.6%	2.9%	13.9%	27.6%	15.7%	15.7%	0.0%	16.6%	16.1%	16.1%							
References		0.0.0	2.570	10.5%	21.00	10.170	10.776		10.0%	10.176	10.176							
Positive cash balances indicative of minimum compliance - subject to 2 Deduct cash and investment applications (defined) from cash balances																		
3. Indicative of sufficient liquidity to meet average monthly operating payments	i																	
4. Indicative of funded operational requirements																		
i. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue i. Realistic average cash collection forecasts as % of annual billed revenue	e not avail	able for high capac	ty municipalities a	and later for other	сарасту ставътс	ations)												
7. Realistic average increase in debt impairment (doubtful debt) provision																		
8. Indicative of planned capital expenditure level & cash payment timing																		
9. Indicative of compilance with borrowing "only" for the capital budget - should 10. Substantiation of National/Province allocations included in budget	not excee	u 100% uniess refi	Harrica 170		i indicative or parties capital expenditure review a casin partiest training and indicative or parties or part													
io. Substantiation or National/Province allocations included in budget I1. Indicative of realistic current arrear debtor collection targets (prior to 2003).																		

- 1. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
 13. Indicative of a credible allowance for repairs 8 maintenance of assets functioning assets revenue protection

 Indicative of a credible allowance for repairs & maintenance of asse 	ets - functioning	assets revenue proti	ection								
14. Indicative of a credible allowance for asset renewal (requires analysis)	sis of asset rene	wal projects as % of	total capital proie	ects - detailed cap	ital plan) - functio	ning assets reven	ue protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a	0.0%	9.7%	(1.2%)	255.2%	100.0%	0.0%	(100.0%)	(46.2%)	4.6%	4.6%
% incr Property Tax	18(1)a	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	(100.0%)	(47.7%)	4.6%	4.6%
% incr Service charges - Electricity	18(1)a	0.0%	11.5%	(2.8%)	19.2%	100.0%	0.0%	(100.0%)	(43.2%)	4.6%	4.6%
% incr Service charges - Water	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18/11a	0.0%	4.9%	3.4%	5.7%	100.0%	0.0%	(100.0%)	(43.1%)	4.6%	4.6%
% incr in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	195 945	214 942	212 429	754 553	1 509 107	1 509 107	-	811 449	848 775	887 819
Service charges		195 945	214 942	212 429	754 553	1 509 107	1 509 107	-	811 449	848 775	887 819
Property rates		-	-	-	509 406	1 018 812	1 018 812	-	532 893	557 406	583 046
Service charges - electricity revenue		141 263	157 558	153 095	182 436	364 872	364 872	-	207 222	216 754	226 724
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal		54 682	57 384	59 334	62 711	125 423	125 423	-	71 335	74 616	78 048
Agency services		5 400	4 965	4 686	5 371	-	-	-	6 892	7 209	7 540
Capital expenditure excluding capital grant funding		40 717	47 054	51 169	55 373	138 683	138 683	-	72 634	66 561	69 623
Cash receipts from ratepayers	18(1)a	670 603	878 725	781 591	743 453	1 492 178	1 492 178	-	835 646	874 085	914 293
Ratepayer & Other revenue	18(1)a	416 541	517 552	(1 447 839)	3 571 112	7 185 101	7 185 101	-	887 551	923 313	966 914
Change in consumer debtors (current and non-current)		N/A	14 077	108 368	234 422	415 209	-	(892 746)	517 253	82 130	85 908
Operating and Capital Grant Revenue	18(1)a	380 795	416 021	(47 515)	499 874	1 025 671	1 025 671	-	456 819	450 565	413 443
Capital expenditure - total	20(1)(vi)	121 266	188 144	212 244	150 893	352 759	352 759	-	187 558	187 086	195 692
Capital expenditure - renewal	20(1)(vi)	6748	5 474	29 502	41 659	55 276	55 276		31 207	30 027	31 409
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
		4.076	0.576	4.076	3.076	0.076	0.076	3.076	21112		0.476
DoRA operating grants total MFY									307 939	-	-
DoRA capital grants total MFY									131 663	-	-
Provincial operating grants									16 717	-	-
Provincial capital grants									500	-	-
District Municipality grants									-	-	-
Total gazetted/advised national, provincial and district grants									456 819	-	-
Average annual collection rate (amears inclusive)											
1		I					ı .		I		1 I

DoRA operating List operating grants											
Equitable Share									302 729	308 450	309 120
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant									3 255 1 900	2000	2 200
Public Trensport Network Grent									120	200	2200
Municipal Disaster Relief Grant Municipal Infrastructure Grant											
Energy Efficiency and Demand Side Management Grant									55	50	Ξ.
Municipal Disaster Recovery Grant									-	-	-
South Africa National Accreditation System Electricity Demand Side Management											
Neighbourhood Development Partnership Grant									-	-	-
Rurel Road Asset Management Systems Grant Other transfers/grants [Insert description]											
Capacity Building and Other									-	-	-
Capacity Building and Other Specify (Add grant description)									16 717	17 901	18 655
Education, Training and Development Practices SETA									10717	-	10 035
SEDA eThekwini											
									-		-
									-	-	-
Other trensfers/grents [Insert description]									224 668	328 401	329 875
DoRA capital											
List capital grants											
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant									5445	4 950	_ [
Nunicipal Infrastructure Grant											
Neighbourhood Development Partnership Grant									40 000	41 139	1 000
Municipal Emergency Housing Grant									-	-	-
Individual Support (Housing)									-	-	-
Infrastructure Skills Development Grant									-	-	-
Transfer from Operational Revenue									-	-	-
Water Services Infrestructure Grent											_ [
Airports Company Spectfy (Add grent description)									500	1045	1 092
integrated Urban Development Grant									85 218	75 030	81 375
integrated states protections of the									-	-	
									-	_	-
									-	-	-
Trend									132 163	122 164	83 488
Change in consumer debtors (current and non-current)		N/A	14 077	108 358	234 422	415 209	-	(892 746)	517 253	82 130	85 908
Total Operating Revenue	П	624 002	625 934	(381 034)	1 251 108	2 540 105	2 540 105	-	1 270 142	1 312 314	1 360 277
Total Operating Expenditure	П	1 000 928	1 084 174	1 029 414	1 242 578	2 626 355	2 626 355	=	1 349 698	1 307 330	1 307 315
Total Operating Expenditure Operating Performance Surplus (Deficit)								=			
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012) Revenue		1 000 928	1 084 174 (457 240)	1 029 414 (1 410 448)	1 242 678 8 430	2 626 355 (86 250)	2 626 355 (86 250)	-	1 249 698 20 444 118 367	1 307 330 4 985	1 367 315 (7 038)
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012)		1 000 928	1 084 174	1 029 414	1 242 578	2 626 355 (86 250) 103.0% 100.0%	2 626 355	(100.0%) (100.0%)	1 249 698 20 444	1 307 330	1 307 315
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012) Revenue 'is increase in Total Operating Revenue 'is increase in Property Rates Revenue 'is increase in Beachtain Revenue		1 000 928	1 084 174 (457 240) 0.5% 0.0% 11.5%	1 029 414 (1 410 448) (160.8%) 0.0% (2.8%)	1 242 678 8 430 (428.3%) 0.0% 19.2%	2 626 355 (86 250) 103.0% 100.0%	2 626 355 (86 250) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%)	1 249 698 20 444 118 367 (\$0.0%) 0.0% (43.2%)	1 307 330 4 985 3.3% 4.6% 4.6%	1 367 315 (7 038) 3.7% 4.6% 4.6%
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012) Revenue 's increase in Total Operating Revenue 's increase in Total Operating Revenue 's increase in Expecting Revenue 's increase in Executing Revenue 's increase in Executing Revenue 's increase in Property Rates 5. Services Charges Expenditure		1 000 928 (376 926)	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7%	1 029 414 (1 410 448) (160.8%) 0.0% (2.8%) (1.2%)	1 242 678 8 430 (428,3%) 0.0% 19.2% 255,2%	2 626 355 (86 250) 103.0% 100.0% 100.0%	2 626 355 (86 250) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	1 249 698 20 444 118 367 (50.0%) 0.0% (43.2%) (45.2%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6%	1 367 315 (7 038) 3.7% 4.6% 4.6% 4.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Incesse in Total Operating Revenue % Incesse in Expectly States Revenue % Incesse in Beddictly Revenue % Incesse in Beddictly Revenue % Incesse in Expectly States & Sankes Charges Expenditure % Incesse in Expectly States & Sankes Charges Expenditure % Incesse in Total Operating Expenditure		1 000 928 (376 926)	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7%	1 029 414 (1 410 448) (160.8%) 0.0% (2.8%) (1.2%) (5.1%)	1 242 678 8 430 (428.3%) 0.0% 19.2% 255.2%	2 626 355 (86 250) 103.0% 100.0% 100.0% 100.0%	2 626 355 (86 250) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	1 249 698 20 444 118 367 (50.0%) 0.0% (43.2%) (45.2%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6%	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.6%
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012) Revenue 's increase in Total Operating Revenue 's increase in Total Operating Revenue 's increase in Expecting Revenue 's increase in Executing Revenue 's increase in Executing Revenue 's increase in Property Rates 5. Services Charges Expenditure		1 000 928 (376 926)	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7%	1 029 414 (1 410 448) (160.8%) 0.0% (2.8%) (1.2%)	1 242 678 8 430 (428,3%) 0.0% 19.2% 255,2%	2 626 355 (86 250) 103.0% 100.0% 100.0%	2 626 355 (86 250) 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%)	1 249 698 20 444 118 367 (50.0%) 0.0% (43.2%) (45.2%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6%	1 367 315 (7 038) 3.7% 4.6% 4.6% 4.6%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (8) June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Bedchickly Revenue % Increase in Properly Rates & Services Charges % Increase in Total Operating Expenditure % Increase in Endylege Costs Average Cost Per Bulgeries Engylege Footion (Remuneration)		0.0% 0.0% 0.0% 0.0% 0.0%	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7% 8.3% 3.0% 3.0% 384776,9000	1 029 414 (1 410 448) (160,8%) 0.0% (2.8%) (1.2%) (5.1%) 2.6% (5.1%) 50027432.75	1 242 678 8 430 (428.3%) 0.0% 19.2% 255.2% 20.7% 6.3% 47.3% 447.294.5915	2 626 355 (86 250) 103.0% 100.0% 100.0% 100.0% 111.3% 100.0% 93.7% 0	2 626 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%)	1 249 698 20 444 118 367 (50.0%) (43.2%) (45.2%) (45.2%) (48.6%) (49.9%) 459600,3124	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6%	1 367 315 (7 038) 3.7% 4.6% 4.6% 4.6% 4.6% 4.6% 68012013.5
Total Operating Expenditure Operating Performance Surplus ((Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Blackton's Palic Purchase Average Cost Per Budgeted Employee Product (Remuneration) RAM % of Per Budgeted Employee Product RAM % of Per Budgeted Employee Product RAM % of Per Budgeted Employee Product RAM % of Per Budgeted Employee Production (Remuneration)		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.5% 0.0% 11.5% 9.7% 8.3% 3.0% 13.5% 384776.9099 0	1 029 414 (1 410 448) (160.8%) 0.0% (2.8%) (1.2%) (5.1%) 2.6% (12.4%)	1 242 678 8 430 (428.3%) 0.0% 19.2% 255.2% 20.7% 6.3% 47.3%	2 025 355 (85 250) 103.0% 100.0% 100.0% 100.0% 111.3% 100.0% 93.7% 0 0 9.8%	2 626 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 120000532.3 1118079.833 9.8%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 0.5%	1 249 508 20 444 118 357 (50.0%) 0.0% (43.2%) (45.2%) (52.4%) (48.5%) (40.0%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6%	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Incess in Total Operating Revenue % Incess in Expenty Sales Revenue % Incess in Bedding Revenue % Incess in Bedding Revenue % Incess in Expenty Sales & Services Charges Expenditure % Incess in Total Operating Expenditure % Incess in Exploiting Expenditure % Incess in Exploiting Expenditure % Incess in Exploiting Sales Auruchaes Average Cost Fee Budgeted Employee Pootton (Remuneration) Average Cost Fee Councilor (Remuneration) RAMM % of FPE Abost Revenuel and RAM as a % of FPE		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7% 8.3% 3.0% 13.5% 384776.9090	1 029 414 (1 410 448) (100.8%) 0.0% (2.8%) (1.2%) (5.1%) 2.6% (12.4%) 5882275 0 2.7% 7.3%	1 242 678 8 430 (428.3%) 0.0% 19.2% 255.2% 20.7% 6.3% 47.3% 47.254.5915 432835.5556 10.0% 13.4%	2 025 355 (85 250) 103,0% 100,0% 100,0% 100,0% 111,3% 100,0% 93,7% 0 9,8% 13,4%	2 626 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 1.00	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 249 656 20 444 118 367 (50.0%) 0.0% (43.2%) (45.2%) (52.4%) (48.6%) (49.0%) 49000.3104 474796.3333 6.5% 9.0%	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 7.0%	1 367 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 58012013.5 519482.2778 7.5% 11.5%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Incess In Total Operating Revenue % Incess In Expedity Rates Revenue % Incess In Executy Revenue % Incess In Expedity Rates & Sankes Charges Expenditure % Incess In Executy Surface (Double of Execution (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RAM % of PPE Abost Revenuel and RAM as a % of PPE Dat Impelment % of Total Billable Revenue Copital Revenuel		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.3% 3.0% 3.0% 3.4775,0009 0 2.5% (12.1%)	1 029 414 (1 410 448) (100.8%) 0.0% (2.8%) (1.2%) (5.7%) 2.6% (112.4%) 5802742275 0 2.7% 7.3% (0.7%)	1 242 678 8 430 (428,3%) 0.0%, 19.2%, 255,2% 20.7%, 6.3%, 47.3%, 447.29,5915 420835,5550 10.0%,	2 025 355 (85 250) 103.0% 100.0% 100.0% 111.3% 100.0% 93.7% 0 0 0.8% 13.4% 4.3%	2 626 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 12090532.3 1118070.833 9.8% 13.4% 4.3%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 0.5%	1 249 056 20 444 118 307 (50,0%) (0,0%) (43,2%) (45,2%) (45,2%) (45,0%) (49,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 1.0% 10.5% 11.6%	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 63012013.5 519482.2778 7.3% 11.5% 1.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Property Rates Revenue % Increase In Property Rates Is Berukes Oberges Expenditure % Increase In Total Operating Expenditure % Increase In Engigeted Employee Product (Renumeration) Aurange Cost Per Budgeted Employee Product (Renumeration) Aurange Cost Per Budgeted Employee Product (Renumeration) Expenditure Asset Renewal and RSAM so a % of PPE Det Impolement % of Total Billable Resenue Capital Revenue Internally Funded & Other (R000)		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7% 8.3% 3.0% 3.0% 3.0% 3.0% 3.5% 384776.9090 0.2.5% (12.1%)	1 029 414 (1 410 448) (100,8%) (0,9% (2,8%) (1,2%) (5,1%) 2,9% (12,4%) 58927432.75 0 2,7% 7,3% (0,7%)	1 242 678 8 430 (428,3%) 0,0% 19,2% 255,2% 20,7% 6,3% 47,3% 447254,5915 428835,5550 10,0% 13,4% 0,0%	2 025 355 (85 250) 103.0% 100.0% 100.0% 100.0% 111.3% 100.0% 0 0 0 0 9.8% 13.4% 4.3%	2 626 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 1200005323 1118076.833 9.8% 13.4% 4.3%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 0 6.5% 0.0%	1 349 656 20 444 118 367 (50.0%) (0.0%) (43.2%) (45.2%) (52.4%) (46.0%) (49.0%) 45900.3104 47476.3333 6.5% 9.2% 63 634	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 7.0%	1 367 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 58012013.5 519482.2778 7.5% 11.5%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue N Incess In Total Operating Revenue N Incess In Properly Rates Revenue N Incess In Electricity Revenue N Incess In Electricity Revenue N Incess In Properly Rates & Benkes Charges Expenditure N Incess In Electricity Revenue N Incess In Electricity Suff Purchases Average Cost Per Budgeted Employee Postion (Remunestion) Average Cost Per Gundler (Remunestion) RAM N of PPE Dat Impairment N of Total Billable Revenue Capital Revenue Internal Funded & Other (R000) Serowaing (R001)		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.3% 3.0% 3.0% 3.4775,0009 0 2.5% (12.1%)	1 029 414 (1 410 448) (100.8%) 0.0% (2.8%) (1.2%) (5.7%) 2.6% (112.4%) 5802742275 0 2.7% 7.3% (0.7%)	1 242 678 8 430 (428,3%) 0.0%, 19.2%, 255,2% 20.7%, 6.3%, 47.3%, 447.29,5915 420835,5550 10.0%,	2 025 355 (85 250) 103.0% 100.0% 100.0% 111.3% 100.0% 93.7% 0 0 0.8% 13.4% 4.3%	2 626 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 12090532.3 1118070.833 9.8% 13.4% 4.3%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 249 056 20 444 118 307 (50,0%) (0,0%) (43,2%) (45,2%) (45,2%) (45,0%) (49,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%) (40,0%	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 1.0% 10.5% 11.6%	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 63012013.5 519482.2778 7.3% 11.5% 1.4%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Incesse In Total Operating Revenue % Incesse In Expedity Rates Revenue % Incesse In Executing Revenue % Incesse In Total Operating Expenditure % Incesse In Expedity Sulfa Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) RSM % of PPE Abot Revenue Index Sulfa Blabble Revenue Capital Revenue Internally Funded & Other (PROD) Bonowing (RYDD) Grant Funding and Other (PROD) Internally Generated funds % of Non Grant Funding		1 000 928 (376 925) 0.0% 0.0% 0.0% 0.0 1 3.4% (14.7%) 15 377 80 548 100.0%	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7% 8.3% 384776.909 0 2.5% (12.1%) 27 049 1 857 141 090 93.5%	1 029 414 (1 410 448) (160.8%) 0.0% (2.8%) (1.2%) (5.7%) 2.5% (12.4%) 2.5% (12.4%) 0.27% 7.3% (0.7%) 44 758 6 412 161 075 87.5%	1 242 678 8 430 (428,3%) 0,0% 19,2% 255,2% 20,7% 6,3% 47,3% 47,254,5915 432835,5556 10,0% 13,4% 0,0% 33,921 21,452 95,520 61,3%	2 025 355 (85 250) 103.0% 100.0% 100.0% 100.0% 100.0% 100.0% 93.7% 0 0 0 0 93.7% 13.4% 4.2% 95.779 42.904 214.076 50.1%	2 600 355 (80 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120000532.3 1118070.833 9.3% 4.3% 4.3%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 349 068 2 2 444 118 367 (50.0%) (0.0% (43.2%) (44.2%) (44.2%) (45.2%) (49.0%) 3133 (5.5%) (49.0%) 314 47476.3333 (5.5%) (9.0%) 114 494 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.0%) 114 (9.	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 10.0% 11.6% 11.6% 10.0% 10.0%	1 367 315 (7 038) 3.7% 4.6% 4.6% 4.6% 4.6% 4.6% 58012013.5 519482.2778 7.6% 11.6% 1.6% 60 623 100.0%
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (8) June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Bedchickly Sulk Purchases Average Cost Per Budgered Employee Postion (Remuneration) Average Cost Per Budgered Employee Postion (Remuneration) RAM % of PEP Acres (Remeal and R&M as a % of PEP Cast Information of Total Station Revenue (Tapidal Revenue Internally Punded 3 Other (R000) Donat Fanding and Other (R000) Internally Fandered Land & O'Non Grent Funding Somouting % of Total Funding Somouting % of Total Funding Genet Funding 6 of Total Funding Genet Funding 6 of Total Funding		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 084 174 (457 240) 0.5% 0.0% 11.5% 9.7% 8.3% 3.0% 13.5% 384775,9090 0.2.5% 5.2% (12.1%)	1 029 414 (1 410 448) (100.8%) (0.9% (2.8%) (1.2%) (5.7%) (12.4%) (12.	1 242 678 8 430 (428,3%) 0,0% 19,2% 255,2% 20,7% 6,3% 47,3% 542835,5556 10,0% 13,4% 0,0%	2 (25 355 (85 250) 103.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0 0 9.3% 42 904 42 904 42 42 476	2 626 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 12000532.3 1118079.833 9.8% 13.4% 4.3%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 6.5% 9.2% 0.0%	1 349 086 20 444 118 367 (50.0%) (0.0%) (43.2%) (45.2%) (45.5%) (45.5%) (40.0%) 45900,3104 474796,3333 6.5% 9.000 114 504 9.000 114 504	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 1.0% 1.0% 1.4% 66 561 120 525	1 367 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 501:2013.5 519482.2778 7.15% 11.5% 11.5%
Total Operating Expenditure Operating Performance Surplus ((Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates & Services Charges Expenditure % Increase in Properly Rates & Services Charges Expenditure % Increase in Emplayee Cods % Increase in Emplayee Cods % Increase in Emplayee Properly Revenue Average Cod Per Busgeted Employee Profitor (Remuneration) Average Cod Per Busgeted Employee Profitor (Remuneration) Acut Revenue Increase in America & Other (PROD) Somouting (PROD) Somouting (PROD) Somouting (PROD) Internally Generated funds % of Non Grent Funding Genet Ending and Cher (PROD) Internally Generated funds % of Non Grent Funding Genet Funding % of Total Funding Genet Funding Genet Funding Genet Funding Genet Funding Genet Funding Genet Funding		1 000 228 (376 920) 0.0% 0.0% 0.0% 0.0 15 377 - 548 100.0% 0.0% 15 377 - 0.548 100.0%	1 084 174 (457 240) 0.5% 0.5% 0.5% 0.7% 11.5% 8.2% 12.5% 0.25% 12.5% 14.0000 02.5% 6.5% 83.0%	1 029 414 (1 410 448) (10.2%) (10.2%) (1.2%)	1 242 678 8 430 (CCS.3%) 0.0% 9 27% 9 27% 1255.2% 10.7% 47.2% 5915 4208.5.5500 13.4% 0.0% 13.4% 0.0% 13.4% 0.0% 13.4% 0.0% 13.4% 0.0% 13.5	2 005 355 (86 250) 102,0% 100,0% 100,0% 100,0% 100,0% 100,0% 1111,3% 100,0% 13,2% 0,9% 42,904 214,0% 00,1% 00,7%	2 609 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120000532.3 1118070.833 4.904 24 004 24 004 24 004 25 006 35 006 36 007%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 6.5% 9.2% 0.0%	124 556 556 126 556 556 556 556 556 556 556 556 556 5	1 307 330 4 985 3.3% 4.5% 4.5% 4.5% 4.5% 1.0% 10.0% 10.0% 50.0% 50.0% 64.4%	1 367 315 (7 038) 3.7% 4.6% 4.6% 4.6% 4.6% 4.6% 500103135 5194820778 11.6% 11.6% 11.6% 11.6% 000103030 11.6% 00010304 11.6% 00010304 00010304 00010304 00010304 00010304 00010304 00010304
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (8) June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates Revenue % Increase in Bedchickly Sulk Purchases Average Cost Per Budgered Employee Postion (Remuneration) Average Cost Per Budgered Employee Postion (Remuneration) RAM % of PEP Acres (Remeal and R&M as a % of PEP Cast Information of Total Station Revenue (Tapidal Revenue Internally Punded 3 Other (R000) Donat Fanding and Other (R000) Internally Fandered Land & O'Non Grent Funding Somouting % of Total Funding Somouting % of Total Funding Genet Funding 6 of Total Funding Genet Funding 6 of Total Funding		1,000,028 (376,926) 0,0% 0,0% 0,0% 0,0% 0,2,3% (14,7%) 15,377 80,548 100,0% 0,0%	1 084 174 (457 240) 0.5% 0.0% 11.5% 0.7% 3.0% 3.0% 3.0% 12.5% 5.2% (12.1%) 27 049 1 867 141 090 93.5% 0.5%	1 029 414 (1 410 448) (10.8%) (0.9%) (2.8%) (1.2%) (1.2%) (2.2%) (1.2%) (4.4%) (2.2%) (4.4%)	1 242 678 8 430 (428 3%) 0.0% 19.2% 255.2% 6.7% 6.7% 47.2% 5915 42835.5556 13.4% 0.0% 21.452 95.520 61.3% 33.921 21.452 95.520 61.3% 33.7%	2 025 355 (86 250) 103.074 100	2 609 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 120000532.3 1118079.833 9.9% 42.904 42.904 55.770 42.904 56.1% 30.9%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 6.5% 9.2% 0.0%	129 586 586 50 444 118 367 500% 500% 500% 500% 500% 500% 500% 500	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 10.0% 10.6% 10	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 5810210.15 519421.277 519401.277 50 603 10.00% 64.4% 95 602
Total Operating Expenditure Operating Performance Surplus (Deficit) Ozach and Cash Equivalents (80 June 2012) Revenue % Increace In Total Operating Revenue % Increace in Properly Rates Services Charges Expenditure % Increace in Properly Rates Services Charges Expenditure % Increace in Properly Rates Services Charges Expenditure % Increace in Properly Rates Services Charges Average Cost Per Budgerde Exproyee Product (Remuneration) Average Cost Per Budgerde Exproyee Product (Remuneration) RAM % of PPE Asset Remeals and RAM as a % of PPE Ozet Impairment % of Total Budger Revenue (Destingments & Other (RODD) Borowing (RODD) Borowing (RODD) Borowing (RODD) Cast (Expenditure Challed Expenditure Challed Expenditure Challed Expenditure (Total Opation Formation) Asset Revenue % of Total Capital Expenditure		1 000 228 (376 925) 0.0% 0.0% 0.0% 0.0 0 0 2.3% 14.7%) 15 377 	1 084 174 (457 240) 0.5% 0.5% 0.5% 11.5% 2.0% 11.5% 3.0% 12.5% 12.5% 12.1% 25.5% 12.1% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5%	1 029414 (1 410 448) (1 0.08%) (2.0%) (2.5%) (1 5.7%) (2.5%) (1 5.7%) (2.5%) (1 5.7%) (2.5%) (1 5.7%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%) (2.5%)	1 242 578 8 430 (425 3%) 6 420 7% 6 2% 72% 72% 72% 72% 72% 72% 72% 72% 72%	2 005 355 (86 250) 103,0% 100,0% 100,0% 100,0% 100,0% 100,0% 0 0 0 0 0 0 13,4% 4,3% 95,7% 96,7% 96,0% 97,0% 97,0% 98,0%	2 000 385 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1198078.83 1198078.83 43% 43% 95779 352.759	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 6.5% 9.2% 0.0%	124 556 556 126 556 556 556 556 556 556 556 556 556 5	1 307 330 4 965 3 3 3h 4 965 4 5h 5 501 1 2 55 500 50 50 50 50 50 50 50 50 50 50 50	1 367 315 (7 038) 3.7% 4.6% 4.6% 4.6% 4.6% 4.6% 500103135 5194820778 11.6% 11.6% 11.6% 11.6% 000103030 11.6% 00010304 11.6% 00010304 00010304 00010304 00010304 00010304 00010304 00010304
Total Operating Expenditure Operating Performance Surplus (()Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Beddingt Revenue % Increase in Property Rates Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Brigative Cods Average Cod For Eugopele Brigative Footbon (Renumeration) Alexage Cod For Eugopele Brigative Footbon (Renumeration) RAM % of FFE Cods (Importance In Cod Bibliobs Revenue Steamly Practice & Other (17000) Somouting (1700) Somouting (170		1 000 228 (376 920) 0.0% 0.0% 0.0% 0.0% 15 377 2.3% 100.0% 0.0% 100.0% 12 906 12 906 12 906	1 084 174 (457 240) 0.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.5% 0.00% 0.2.5% 0	1 020414 (141048) (10084) (10084) (10084) (10084) (1284) (15.1%) (15.1	1 042 578 8 390 (455,3%) (455,3%) (455,3%) (456,	2 005 355 (86 250) 100,0% 100,0% 100,0% 111,3% 100,0% 111,3% 100,0% 13,4% 4,5% 13,4% 4,5% 13,4% 4,5% 13,4% 13,5% 13,4% 14,5% 15,7% 1	2 000 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12000592.3 118079.833 9.9% 45 904 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4% 4.5% 13.4%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 5.5% 0.0% 0.0%	129 586 586 50 444 118 367 500% 500% 500% 500% 500% 500% 500% 500	1 307 330 4 985 3.3% 4.5% 4.5% 4.5% 4.5% 4.5% 10.0% 10.0% 10.0% 55 501 10.0% 54 57 54 57 56 57 57 508	1 367 315 (7 038) 2.7% 4.5% 4.5% 4.5% 4.5% 4.5% 58010513.5 7.1% 1.1% 99 023 100.0% 0.4.7% 99 023 100.0% 0.4.7%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Repostly Rates Revenue % Increase in Bedding Revenue % Increase in Repostly Revenue % Increase in Repostly Revenue % Increase in Bedding Revenue % Increase in Brigatyee Cods Average Cod For Budgeted Employee Footion (Renumeration) Average Cod For Budgeted Employee Footion (Renumeration) RAM % of PPE Add Threated and RAM as a % of PPE Debt (Impairment % of Total Billable Revenue Cods (Impairment % of Total Billable		1 000 028 (376 925) 0.0% 0.0% 0.0% 0.0% 0.0 1.34% (14.7%) 15.377 80 548 100.0% 84.0% 12.206 19.805 20.7%	1 084 174 (457 240) 0.5% 0.0% 1.5% 0.0% 1.5% 0.0% 13.5% 0.25	1 029414 (141048) (10084) (10084) (10084) (10084) (1284) (15.1%) (15.1	1 042 578 8 390 (455.3%) (455.3%) (455.3%) (5.0%) (2 005 355 (86 250) 103.0% (86 250) 103.0% 100.0% 111.3% 100.0% 111.3% 100.0% 13.4% 4.2% 13.4% 4.2% 13.4% 13.5% 13.5% 13.4% 13.5% 13.	2 606 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 1.20063.33 9.8% 1.2045.33 9.8% 1.2045.33 1	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 5.5% 0.0% 0.0%	129 656 576 576 576 576 576 576 576 576 576	1 307 330 4 985 3.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0 0 7.0% 10.0% 1.4% 65 501 120 555 100.0% 04.4%	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 58012013.5 7.5% 11.5% 10.00% 0
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (8) June 2012) Revenue % Increace In Total Operating Revenue % Increace in Properly Rates Services Charges % Increace in Properly Rates Services Charges % Increace in Properly Rates Services Charges % Increace in Bridges Costs % Increace in Bridges Costs % Increace in Bridges Costs % Increace in Persupere Employee Footion (Remuneration) Revenue Cost Per Goundior (Remuneration) RAM % of Per Suggested Employee Footion (Remuneration) RAM % of Performance (ROM) Romaning & of Non Genet Funding Genet Ending % of Total Randing Genet Randing % of Randing Randing Genet Randing % of Total Randing Genet Randing % of Total Randing Genet Randing % of Randing Randing % of Randing Randing % of Randing Randing % of Randing % of Randing Randing		1 000 628 (376 925) 0.0% 0.0% 0.0% 0.0% 10.0% 14.2% 15.377 50.548 10.0% 94.00 19.865 19.865	1 084 174 0.5% 0.5% 0.5% 1.5% 0.7% 1.5% 0.7% 1.5% 0.25% 1.5%	1 020414 (141048) (10084) (10084) (10084) (10084) (1284) (15.1%) (15.1	1 042 578 8 430 (42.3 %) 1 042 578 8 430 40 10 0.0% 10 20% 25 5.2% 25 5.2% 25 5.2% 25 5.2% 25 5.2% 25 5.20 51 2.2% 25 5.2% 25	2 ed 355 (86 250) 103,0% 103,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 13,4% 4,2% 42,004 214 076 60,1% 35,7% 90,7% 90,7% 13,4% 43,04 43,04 44,04 45,04 46,04 4	2 000 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120000530.3 1118079.833 9.93% 45 904 214 076 60,1% 355 759 141 985 44 904 214 076 60,1% 355 759 141 985 42 904 214 076 60,1%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 5.5% 0.0% 0.0%	120 658 20 444 118 367 (50.0%) (3.0%) (3.0%) (3.2%) (45.0%) (4	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 7.0% 10.6% 1.4% 65 501 100 505 7.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 58012013.5 7.5% 11.5% 10.00% 0
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Repostly Rates Revenue % Increase in Bedding Revenue % Increase in Repostly Revenue % Increase in Repostly Revenue % Increase in Bedding Revenue % Increase in Brigatyee Cods Average Cod For Budgeted Employee Footion (Renumeration) Average Cod For Budgeted Employee Footion (Renumeration) RAM % of PPE Add Threated and RAM as a % of PPE Debt (Impairment % of Total Billable Revenue Cods (Impairment % of Total Billable		1 000 028 (376 925) 0.0% 0.0% 0.0% 0.0% 10.0% 14.2% 15.377 50.548 10.0% 94.00 19.865 19.865	1 084 174 0.5% 0.5% 0.5% 1.5% 0.7% 1.5% 0.7% 1.5% 0.25% 1.5%	1 020414 (141048) (10084) (10084) (10084) (10084) (1284) (15.1%) (15.1	1 042 578 8 430 10 10 10 10 10 10 10 10 10 10 10 10 10	2 ed 355 (86 250) 103,0% 103,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 100,0% 13,4% 4,2% 42,004 214 076 60,1% 35,7% 90,7% 90,7% 13,4% 43,04 43,04 44,04 45,04 46,04 4	2 000 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120000530.3 1118079.833 9.93% 45 904 214 076 60,1% 355 759 141 985 44 904 214 076 60,1% 355 759 141 985 42 904 214 076 60,1%	(100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) 0 0 5.5% 0.0% 0.0%	124 656 20 444 118 367 (50%) (1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 7.0% 10.6% 1.4% 65 501 100 505 7.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 58012013.5 7.5% 11.5% 10.00% 0
Total Operating Expenditure Operating Performance Surplus (()Deficit) Cash and Cash Equivalents (8) June 2012) Revenue % Increace in Total Operating Revenue % Increace in Total Operating Revenue % Increace in Electricity Revenue % Increace in Employee Coots % Increace in Employee Poots Average Coot Per Budgeted Employee Prodom (Remuneration) Average Coot Per Budgeted Employee Prodom (Remuneration) Average Coot Per Budgeted Employee Revolton (Remuneration) Somouting (PROD) Somouting (PROD) Somouting (PROD) Internally Generated funds % of Non Great Funding Great Funding % of Total Funding Great Funding % of Total Funding Great Funding % of Total Funding Great Revenue % of Total Coptal Expenditure Total Optical Programme (PROD) About Revenue % of Fotal Poyer & Other Cost Increases % of Total Coptal Expenditure Cost Increases % of Total Coptal Expenditure Cost Coverage Ratio Borrowing Most record Chall Retiring Connocine Coptal Scientifice Somouting Revolute % of Coptal Expenditure Cost Scientific % of Coptal Expenditure Cost Coverage Ratio		0.0% (376 925) 0.0% (0.	1 (364 174 (457 240) 0.5% 0.5% 1.5% 3.6% 1.5% 3.84776.0009 2.5% 12.1% 1.867 14.000 2.5% 4.100 14.000 2.5% 4.100 14.000 2.5% 14.000 2.5% 14.000 2.5% 14.000 2.5% 14.000 14.000 14.000 14.000 14.000 15.000 16	1 0204 14 (1 410 448) (1 410 448) (100.8%) (2.8%) (2.8%) (2.8%) (2.5%) (10.8%) (2.4%) (3.7%)	1 042 578 8 430 (42.3 %) 1 042 578 8 430 40 10 0.0% 10 20% 25 5.2% 25 5.2% 25 5.2% 25 5.2% 25 5.2% 25 5.20 51 2.2% 25 5.2% 25	2 005 385 (86 250) 103.0% (86 250) 103.0% 100.0% 111.3% 100.0% 111.3% 100.0% 111.3% 4.2% 100.0% 13.4% 4.2% 100.0%	2 605 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12000532.3 13.4% 13.4% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.4% 13.5% 13.5% 13.5% 14.1966 00.7% 355.	(100.0%) (10	120 658 20 444 118 367 (50.0%) (3.0%) (3.0%) (3.2%) (45.0%) (4	1 307 330 4 985 3.3% 4.5% 4.5% 4.5% 4.5% 4.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	1 367 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 551021335 55102135 55102121215 551021215 551021215 551021215 551021215 551021215 551021215 551021215 55102121
Total Operating Expenditure Operating Performance Surplus/(Deficit) Ozach and Cash Equivalents (80 June 2012) Revenue % Increace In Total Operating Revenue % Increace in Properly Rates Services Charges Expenditure % Increace in Total Operating Expenditure % Increace in Endockey Seal Services Charges Expenditure % Increace in Endockey Seal Purchases % Increace in Endockey Seal Purchases Average Cost Per Suggested Employee Poots % Increace in Endockey Seal Purchases Average Cost Per Suggested Employee Poots Average Cost Per Suggested Employee Poots (Remuneration) RAM % of Per Suggested Employee (Rost) Rame (Rost) Remuneration (Rost) Remuneration (Rost) Remuneration		1 000 628 (376 925) 0.0% 0.0% 0.0% 0.0% 10.0% 15.377 80.548 100.0% 19.865 19.865 0.0% 0.0% 0.0% 19.865 0.0% 0.0% 0.0% 0.0% 19.865 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 084 174 (457 240) 0.5% 0.0% 11.5% 0.0% 11.5% 0.7% 12.5% 12.5% 12.5% 12.5% 12.5% 0.00 1	1 (024 514 (1 410 446) (1 410 446) (1 410 446) (1 60 44)	1 042 678 8 430 (428,3%) (428,3%) (428,3%) (428,3%) (428,559) (428,559) (4285	2 00 385 (86 250) 101.0% (86 250) 101.0% (100.0% 10	2 000 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10000530.3 1118070.833 0.1% 45004 214 070 60.1% 350.759 141 085 40.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (10	124 056 20 444 118 267 (50.0%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 7.0% 10.6% 10.555 10.0% 90.0	1 367 315 (7 038) 3.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 510422.278 71.0% 10.0% 10.0% 64.4% 95.002 10.0% 10.0% 64.4% 96.002 10.0% 10.
Total Operating Expenditure Operating Performance Surplus ((Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Services Charges Expenditure % Increase in Blockton's Revenue Average Cost Per Supplied Employee Protion (Remuneration) Average Cost Per Budgeted Employee Protion Average Cost Per Budgeted Employee Protion (Remuneration) Average Cost Per Budgeted Employee Protion (Remuneration) Cash Revenue Increase in Revenue Increase in Protion (Remuneration) Bonowing (Protion) Bonowing (Protion) Bonowing (Remode & Other (R000) Bonowing (Roma (Protion) Bonowing (Roma (Protion) Bonowing (Roma (Protion) Bonowing (Roma (Roma) Area (Bartense)		1 000 628 (376 925) 0.0% 0.0% 0.0% 0.0% 1.2% 14.7% 15.377 	1 084 174 (457 240) 0.5% 0.0% 11.5% 0.0% 11.5% 0.0% 12.5% 0.7% 13.5% 0.0% 13.5% 0.0% 13.5% 0.0 12.5% 0.0 13.5% 0.0 12.5% 0.0 13.5% 0.0 15.5% 0.0 1	1 (202 414 (1 410 448) (1 410 448) (1 410 448) (1 50 414 (1 2 2 414) (1 2 41	1 042 678 8 430 (425 3%) (425 3%) (426 3%) (426 3%) (426 472 54 55 2%) (426 472 54 55 2%) (426 472 54 55 55 2%) (426 472 54 55 55 2%) (426 472 54 55 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 56 56 56 56 56 56 56 56 56 56 56 56	2 003 355 (86 250) 101.0% (86 250) 101.0% (100.0% 1	2 000 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(100.0%) (10	124 056 076 074 178 267 074 178 267 074 178 267 074 178 267 074 178 278 178 278 178 278 178 278 178 278 178 278 278 278 278 278 278 278 278 278 2	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 6.6% 1.6% 0 0 7.0% 10.6% 1.4% 96 501 100 505 100.0% 0.0% 94.7% 0 0 0 0 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%	1 307 315 (7 038) 3.76 4.96 4.96 4.96 4.96 4.96 1.96
Total Operating Expenditure Operating Performance Surplus (()Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increace in Total Operating Revenue % Increace in Total Operating Revenue % Increace in Total Operating Revenue % Increace in Reportly Revenue % Increace in Reportly Revenue % Increace in Beddingty Revenue % Increace in Beddingty Revenue % Increace in Brigatyee Cods Average Cod For Budgeted Employee Footion (Renumeration) Average Cod For Budgeted Employee Footion (Renumeration) RAM % of PPE Add Theread and RAM as a % of PPE Debt (Importment % of Total Billable Revenue Cods) Increace (Increace Cods) Somouting (PDDD) Add Revenue Traiding % of Total Stable Expenditure Total Coglial Expenditure Total Coglial Programme (PDDD) Add Revenue Acot Revenue Acot Revenue Borrowing Most record Cods Rating Cods Chames to Corestro Borrowing Revenue Revenue Unconnected trains Cods Chames to Coderial Borrowing Revenue Unconnected revenue after cookleation of cach and Investments Fire Bertiness Fire Bertiness Bertiness Fire Bertiness Fire Bertiness Bertiness Fire Bertiness Bertiness Bertiness Fire Bertiness Be		1 000 628 (376 925) 0.0% 0.0% 0.0% 0.0% 10.0% 15.377 80.548 100.0% 19.865 19.865 0.0% 0.0% 0.0% 19.865 0.0% 0.0% 0.0% 0.0% 19.865 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 084 174 (457 240) 0.5% 0.0% 11.5% 0.0% 11.5% 0.7% 12.5% 0.7% 5.2% 12.5% 0.5% 0.5% 0.5% 0.0% 0.0% 0.0% 0.0% 0	1 (024 514 (1 410 448) (1 410 448) (1 410 448) (1 50 98) (1 5 98)	1 042 678 8 430 (428,3%) (428,3%) (428,3%) (428,3%) (428,559) (428,559) (4285	2 00 385 (86 250) 101.0% (86 250) 101.0% (100.0% 10	2 000 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10000530.3 1118070.833 0.1% 45004 214 070 60.1% 350.759 141 085 40.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(100.0%) (10	124 056 20 444 118 267 (50.0%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 7.0% 10.6% 1.6% 50.00% 0.00%	1 367 315 (7 038) 3.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 510422.278 71.0% 10.0% 10.0% 64.4% 95.002 10.0% 10.0% 64.4% 96.002 10.0% 10.
Total Operating Expenditure Operating Performance Surplus ((Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Services Charges Expenditure % Increase in Blockton's Revenue Average Cost Per Supplied Employee Protion (Remuneration) Average Cost Per Budgeted Employee Protion Average Cost Per Budgeted Employee Protion (Remuneration) Average Cost Per Budgeted Employee Protion (Remuneration) Cash Revenue Increase in Revenue Increase in Protion (Remuneration) Bonowing (Protion) Bonowing (Protion) Bonowing (Remode & Other (R000) Bonowing (Roma (Protion) Bonowing (Roma (Protion) Bonowing (Roma (Protion) Bonowing (Roma (Roma) Area (Bartense)		1 000 628 (376 925) 0.0% 0.0% 0.0% 0.0% 1.2% 14.7% 15.377 	1 084 174 (457 240) 0.5% 0.0% 11.5% 0.0% 11.5% 0.0% 12.5% 0.7% 13.5% 0.0% 13.5% 0.0% 13.5% 0.0 12.5% 0.0 13.5% 0.0 12.5% 0.0 13.5% 0.0 15.5% 0.0 1	1 (202 414 (1 410 448) (1 410 448) (1 410 448) (1 50 414 (1 2 2 414) (1 2 41	1 042 678 8 430 (425 3%) (425 3%) (426 3%) (426 3%) (426 472 54 55 2%) (426 472 54 55 2%) (426 472 54 55 55 2%) (426 472 54 55 55 2%) (426 472 54 55 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 55 2%) (426 472 54 56 56 56 56 56 56 56 56 56 56 56 56 56	2 003 355 (86 250) 101.0% (86 250) 101.0% (100.0% 1	2 000 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(100.0%) (10	124 056 076 074 178 267 074 178 267 074 178 267 074 178 267 074 178 278 178 278 178 278 178 278 178 278 178 278 278 278 278 278 278 278 278 278 2	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 6.6% 1.6% 0 0 7.0% 10.6% 1.4% 96 501 100 505 100.0% 0.0% 94.7% 0 0 0 0 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%	1 307 315 (7 038) 3.76 4.96 4.96 4.96 4.96 4.96 1.96
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increace in Total Operating Revenue % Increace in Total Operating Revenue % Increace in Total Operating Revenue % Increace in Electricity Revenue % Increace in Blackforty Sulf- Purchases Average Cost Per Budgeted Employee Protition (Remuneration) Expension of the Sulf of PEE Book Remeals and RSAM so a % of PPE Book Remeals and RSAM so a % of PPE Book Remeals and RSAM so a % of PPE Book Remeals and RSAM so a % of PPE Book Impending % of Total Revenue Capital Revenue Internally Product % of Non Operat Funding Borowing % of Non Operat Funding Great Funding % of Total Funding Great Funding % of Total Septial Expenditure Capital Capital Capital Capital Expenditure Capital Capita		1 000 028 (376 920) 0.0% 0.0% 0.0% 0.0% 0.2.2% 3.4% 100.0% 0.0.0% 0.0.0% 12.2% 19.805 19.805 0.0.0%	1 (984 174 (457 240) 0.5% 0.5% 1.5% 3.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 14.000 14.000 14.000 14.000 15.0% 14.000 15.0% 15.0% 16.0%	1 (2024 14 (1 410 448) (1 410 448) (1 410 448) (100.8%) (2.9%) (2.9%) (2.5%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.5%) (2.4%) (2.5%) (2	1 342 578 843 640 60 645 645 645 645 645 645 645 645 645 645	2 002 385 (86 250) 101.0% (86 250) 101.0% 100.0% 10	2 605 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(100.0%) (10	124 656 20 444 118 367 (50.0%) (50.0%) (50.0%) (52.4%) (42.5%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	1 307 315 (7 038) 3.7% 4.5% 6.0% 9.100% 9.
Total Operating Expenditure Operating Performance Surplus (I)Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increece in Total Operating Revenue % Increece in Total Operating Revenue % Increece in Electricity Revenue % Increece in Employee Coots % Increece in Employee Production (Remuneration) Average Coot Per Euugeted Employee Product (Remuneration) Average Coot Per Euugeted Employee Product (Remuneration) Average Coot Per Education (Remuneration) Average Coot Performance (Revolution of Performance Coots (Revenue Internally Product of Coots Demonship (Revolution of Coots) Average Coots Average Coot		1 000 028 (376 920) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 (364 174 (457 240) 0.5% 0.5% 1.5% 3.0%	1 0204 14 (1 410 448) (1 410 448) (100.8%) (2.8%) (2.8%) (2.8%) (2.5%) (2.5%) (2.7%) (1 342 578 8 430 (455.3%) (455.3%) (455.3%) (456.3%) (47.3%) (4	2 005 385 (86 250) 103.0% (86 250) 103.0% (86 250) 103.0%	2 009 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 12000592.3 13.9% 13.9% 13.9% 14.99 15.779 14.90 16.3% 16.3	(100.0%) (10	124 056 076 074 178 367 150 076 178 367 150 076 150 150 150 150 150 150 150 150 150 150	1 307 330 4 985 3.3% 4.5% 4.5% 4.5% 4.5% 4.5% 10.0% 1	1 307 315 (7 038) 2.7% 4.5% 4.5% 4.5% 4.5% 4.5% 5801010.35 7.7.6% 11.5% 11.5% 10.00% 04.4% 94.5% 94.5% 9.00% 13.5% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increace in Total Operating Revenue % Increace in Total Operating Revenue % Increace in Total Operating Revenue % Increace in Electricity Revenue % Increace in Blackforty Sulf- Purchases Average Cost Per Budgeted Employee Protition (Remuneration) Expension of the Sulf of PEE Book Remeals and RSAM so a % of PPE Book Remeals and RSAM so a % of PPE Book Remeals and RSAM so a % of PPE Book Remeals and RSAM so a % of PPE Book Impending % of Total Revenue Capital Revenue Internally Product % of Non Operat Funding Borowing % of Non Operat Funding Great Funding % of Total Funding Great Funding % of Total Septial Expenditure Capital Capital Capital Capital Expenditure Capital Capita		1 000 028 (376 920) 0.0% 0.0% 0.0% 0.0% 0.2.2% 3.4% 100.0% 0.0.0% 0.0.0% 12.2% 19.805 19.805 0.0.0%	1 (984 174 (457 240) 0.5% 0.5% 1.5% 3.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 14.000 14.000 14.000 14.000 15.0% 14.000 15.0% 15.0% 16.0%	1 (2024 14 (1 410 448) (1 410 448) (1 410 448) (100.8%) (2.9%) (2.9%) (2.5%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.5%) (2.4%) (2.5%) (2	1 342 578 8 430 (455.3%) (455.3%) (455.3%) (456.3%) (47.3%) (4	2 002 385 (86 250) 101.0% (86 250) 101.0% 100.0% 10	2 605 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(100.0%) (10	124 656 20 444 118 367 (50.0%) (50.0%) (50.0%) (52.4%) (42.5%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	1 307 315 (7 038) 3.7% 4.5% 6.0% 9.100% 9.
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increace In Total Operating Revenue % Increace in Properly Rates Services Charges Expenditure 15th Operating Expenditure % Increace in Blackfactly Revenue % Increace in Blackfactly Revenue % Increace in Blackfactly Rate Purchases Average Cost Per Sugnetion Expenditure % Increace in Blackfactly Rate Purchases Average Cost Per Sugnetion Expensive Profitor (Remuneration) RAM % of PPE Deat Revenue and RAM as a % of PPE Deat Revenue and RAM as a % of PPE Capital Revenue Internally Funded & Other (R000) Somoning (R000) Somoning (R000) Somoning (R000) Romaning (R000) Romaning (R000) Asset Revenue Randing Capital Expenditure Cash Revenue Randing Most revenue % of Total Spatial Expenditure Cash Revenue Randing Most revenue % of Total Spatial Expenditure Cash Revenue Randing Most revenue % of Total Spatial Expenditure Cash Revenue % of Total Spatial Expen		1 000 628 (376 925) 0.0% 0.0% 0.0% 0.0% 10.0% 14.7%) 15.377 15.377 19.865 20.7% 101.0% 0.0	1 084 174 (457 240) 0.5% 0.0% 11.5% 0.0% 11.5% 0.7% 12.5% 0.7% 13.5% 0.0% 12.5% 0.0% 13.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	102414 (141048) (140241) (140241) (140241) (150241) (1294) (1294) (1294) (1294) (1294) (1294) (1294) (1294) (1294) (1294) (1294) (1295)	1 342 678 8 430 (425.3%) (425.3%) (425.3%) (5.0%) (2 003 355 (86 250) 103.0% (86 250) 103.0% (100	2 000 335 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100000532.3 1118079.833 9.9% 42 904 214 076 60.1% 305759 35779 45 904 214 076 60.1% 305789 30	(100.0%) (10	1240 658 20 444 118 267 (50.0%) (50.0%	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 6.6% 0 0 7.0% 10.6% 1.6% 55 100.0% 0.0% 94.7% 0 187 086 0 187 086 0 187 086 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 307 315 (7 038) 3.7% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 1.9% 1.9% 1
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Employee Costs Average Cost for Subcritic (Increase Employee Asset Revenue) Asset Revenue internally Funded & Other (F000) Somouning (F000) Control Funding and Other (F000) Somouning (F000) Somouning (F000) Revenue Total Copital Expenditure Total Copital Expenditure Total Copital Expenditure (Total Copital Expenditure Costs Asset Revenue) Asset Revenue Increase in Copital Expenditure Costs Borrowing Most exercit Credit Rating Costs Coverage Ratio Borrowing Revenue Receives University Increase Increase Receives University Increase Increase Receives University Revenue Total Operating Revenue Fires Services as a % of Equilable Shere Fire Services Consists on Funding Compliance Total Operating Revenue Total Operating Revenue Fools Operating Expenditure		1 000 028 (376 925) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 084 174 (457 240) 0.5% 0.0% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	1 (204 514 (1 410 448) (1 410 448) (1 410 448) (100.8%) (0.0%) (0.0%) (1.5%) (1	1 042 678 8 430 (425 3%) (425 3%) (425 3%) (426 3%) (426 47) (427 48) (427	2 020 385 (86 250) 103.0% (86 250) 103.0% 100.0% 100.0% 111.3% 100.0% 111.3% 100.0% 12.4% 4.3% 4.2% 100.0% 12.4% 100.0% 12.5% 12.5% 100.0% 12.5% 12.5% 100.0% 12.5%	2 000 335 (86 250) 0.0%	(100.0%) (10	1240 658 20 444 118 367 (50.0%) (30.0%) (30.0%) (41.2%) (42.0%) (42.0%) (42.0%) (43.0%	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	1 367 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 510432.2778 7.5% 510432.2778 7.75% 9 613 120 000 100,0% 94.4% 9 3.5% 0 3.5% 0 9.5% 136 602 0.5%
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Equivalents (8) June 2012) Revenue % Increace in Total Operating Revenue % Increace in Properly Rates Revenue % Increace in Electricity Revenue % Increace in Electricity Revenue % Increace in Electricity Sulk-Purchases Alexage Cost Per Budgete Electron Capital Revenue (Capital Revenue Internally Funds 4 of the Indian Revenue Capital Revenue Internally Funds 4 of the Indian Revenue Internally Funds (Chris (FR00) Sonowing (FR00) Sonowing (FR00) Sonowing (FR00) Sonowing (FR00) Asset Revenue Internally Funds (FR00) Asset Revenue Internally Funds (FR00) Asset Revenue Gart Funding (FR00) Asset Revenue Total Capital Expenditure Capital Expenditure Total Capital Expenditure Capital Capi	15	1 000 628 (376 925) 0.0% 0.0% 0.0% 0.0% 10.0% 15 377 80 548 10.0% 84.0% 12 1266 10 865 10 865 10 865 10 865 10 865 10 00% 10 865 10 00% 10 00%	1 (84 174 (457 240) 0.5% 0.0% 1.15% 1.35%	1 (024 514 (1 410 448) (1 410 448) (1 410 448) (1 50 8) (1 5 8	1 042 578 8 430 (45.3 %) 1 0.0% 1 25.1 108 8 430 (1 3 55.4) 0.0% 1 25.2 % 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 e20 385 (86 250) 103.0% 103.0% 100.0% 100.0% 111.3% 100.0% 111.3% 100.0% 111.3% 100.0% 13.4% 4.2% 15.779 42.904 21.470 60.1% 30.7% 141.986 40.7% 141.986 0.0% 142.802 0.4% 0.0%	2 606 355 (86 250) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 120005323 1.9% 4.9% 1.3% 4.9% 1.3% 1.4% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	(100.0%) (10	124 058 20 444 118 267 (50.0%) (50.0%) (50.0%) (50.0%) (50.0%) (40.0%)	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	1 367 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 1.5% 519481.0718 7.75% 9 603 11.5% 125 002 77 014 33.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 1 360 277
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (80 June 2012) Revenue % Increace in Total Operating Revenue % Increace in Properly Rates Services Oberges Expenditure % Increace in Biochtony Revenue % Increace in Biochtony Revenue % Increace in Biochtony Revenue % Increace in Biochtony Sulf-Inurchates Average Cost Per Budgeted Employee Protion (Remuneration) Capital Revenue Internally Profit of Williams Revenue Capital Revenue Internally Profit of Williams Revenue Capital Revenue Internally Indred & Other (R000) Bonowing (R00	15 15	1 000 028 (376 925) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 (84 174 (457 240) 0.5% 0.0% 11.5% 0.0% 11.5% 0.7% 11.5% 0.99 11.5% 0.2 5% 5.2% 12.1% 12.1% 13.0% 0.2 5% 0.5% 0.0% 100.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1002414 (1410448) (10024) (10024) (1244) (1544) (1544) (1544) (1544) (1544) (1544) (1544) (1544) (1544) (1544) (1544) (1545) (15	1 342 578 8 430 (455.3%) (455.3%) (455.3%) (5.0%) (2 020 385 (86 250) 103,0% (86 250) 103,0% (100,0% 1	2 000 335 (86 250) 0.0% (0.0%	(100.0%) (10	1240 658 20 444 118 367 (50.0%) (50.0%	1 307 330 4 985 3.3% 4.6% 4.6% 4.6% 4.6% 4.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1	1 307 315 (7 038) 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.10% 5

References

Table SA11 Property rates summary

KZN216 Ray Nkonyeni - Supporting Table SA11 Property rates summary

Description	Ref	2020/21	2021/22	2022/23	Cur	rent Year 2023/24	1	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	INCI	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
<u>Valuation:</u>	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	-	-	-	-	-	-	-	-	-

Table SA12a Property rates by category

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	V acant 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	1673	-
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)		_	0	1	0	0	0	_	0	0	0	0
Combination of rating types used? (Y/N)		_	0	0	0	0	0	_	0	0	0	0
Flat rate used? (Y/N)		_	0	0	0	0	0	_	0	0	0	0
Is balance rated by uniform rate/variable rate?		_	0	0	0	0	0	_	0	0	0	0
Valuation reductions:			·	·	•		·		·	•	v	·
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:	•		0101	1210								
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	- 2442	-	-	-	-	-	-	-	-
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,reductns,discs (R'000)	Ιl											

Table SA12b Property rates category

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	Ĭ	[]						_				
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
		0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N) Flat rate used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:		U	U	U	U	U	U	U	U	U	U	U
Valuation reductions: Valuation reductions-public infrastructure (Rm)		_	_	_	_		_	_	3 235	3 235	3 235	3 235
		-		-		-	-		3 233	3 233		3 233
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-		-	-
Valuation reductions-mineral rights (Rm)		-	-	-	600	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-		-	288	-	-	-	-	-
Valuation reductions-public worship (Rm)	۰	- 20	-	-	- 4400	- 4 040	200	-	-	-	-	-
Valuation reductions-other (Rm) Total valuation reductions:	2	39	-	-	4 132	1 219	-	-	-		-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	4 544	725	8	30 312	2 201	383	-	3 235	3 235	3 235	3 235
Total land value (Rm)	6	100	34	0	650	14	7	-	1	1	1	1
Total value of improvements (Rm)	6	196	17	-	1 144	9	13	-	0	0	0	0
Total market value (Rm)	6	4 544	725	8	30 312	2 201	383	-	3 235	3 235	3 235	3 235
Rating:												
Average rate	3	0.020313	0.020313	0.023898	0.011949	0.002987	_	_	0.002987	0.002987	0.002987	0.002987
Rate revenue budget (R '000)	٦	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%
	7	33.070		100.076	3 344	55.076	33.076		100.076	100.076	100.070	100.076
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	-	-	-	-	-	-
resulted, exempliante - sona nacianti. (11 000)		7.050			00.004							
Rebates, exemptions - other (R'000)		7 058	-	-	62 901	-	-	-	-	-	-	_
		7 058		-	62 901	-	-	1 1	-		-	-

Table SA13a Service Tariffs by category

KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2020/21	2021122	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.0108	0.0114	0.0119	0.0124	0.0125	0.0132	-
Residential properties - vacant land			0.0216	0.0229	0.0239	0.0248	0.0251	0.0265	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-		-	-		-	
Farm properties - used			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	
Farm properties - not used			-	-	-	-	0.0031	0.0033	-
Industrial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	-
Business and commercial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	-
Communal land - residential			-	-	-	-	0.0013	0.0013	-
Communal land - small holdings			-	-	-	-	0.0013	0.0013	-
Communal land - farm property			-		-	-	0.0013	0.0013	-
Communal land - business and commercial			-				0.0013	0.0013	
Communal land - other			0.0011	0.0011	0.0012	0.0012	0.0013	0.0013	-
State-owned properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	
Municipal properties			-		-	-	-	-	
Public service infrastructure			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	
Privately owned towns serviced by the owner			-		-	-	-	-	
State trust land			-						
Restitution and redistribution properties			-				-		
Protected areas			-						
National monuments properties			-		-	-	-		
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)			-		-	-			
Everytime advation and shake (Berth)			-	•	-	-			
Exemptions, reductions and rebates (Rands)									
Residential properties			15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshhold rebate			85 000	85 000					15 000
General residential rebate			05 000	00 000	85 000	85 000	85 000	85 000	
Indigent rebate or exemption			-		300 000	300 000	300 000	300 000	
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	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	INCI	structure where appropriate	2020/21	2021122	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Bona fide farmers rebate or exemption]			-		-	-	-	-
Other rebates or exemptions	2		-		-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-		-			-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)			-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-		-			-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)			-	-	-	-	
Water usage - Block 3 (c/kl)		(fill in thresholds)			-	-	-	-	
Water usage - Block 4 (c/kl)		(fill in thresholds)	-		-	-		-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-		-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-		-			-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)						_	
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2	(·····································						_	
Electricity tariffs Domestic									
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	2024/25 Medium Term Revenue & Expenditure Framework				
Description	INCI	structure where appropriate	2020121	2021122	202223	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-				-	-	-		
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-		
Other	2		-	-	-	-	-		-		
Waste management tariffs Domestic											
Street cleaning charge			-	-	59	62	65	68	-		
Basic charge/fixed fee			-	-	147	154	161	170	-		
80l bin - once a week				-	-	-	-				
2501 bin - once a week			-	-	-	-	-	-	-		

Table SA14 Households Bills

KZN216 Ray Nkonyeni - Supporting Table	SA14	4 Household b	oills								
Description		2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Med	lium Term Rever	nue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Monthly Account for Household - 'Middle Income	1										
Range' Rates and services charges: Property rates					_	_		_	-	_	
Electricity: Basic levy Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-tota	ı		-	-	-	-	-	-	-	-	-
VAT on Services		_	_	_	_	_	_	_	_		_
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Range											
Rates and services charges:											
Property rates		-	_	-	_	_	-	_	-	-	-
Electricity: Basic levy		_	-	_	_	_	_	-	-	-	-
Electricity: Consumption		_	_	_	-	_	_	_	-	_	-
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_	_
Refuse removal		_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
sub-tota	ı	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	_	_	_	_	_	_	_	_	_
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges:	3										
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 auth tetr		-	-	-	4 440.00	4 440.00	4 440.00		4 400 40	4 550 00	4.000.50
sub-tota VAT on Services	"	-	-	-	1 412.86	1 412.86	1 412.86	5.3%	1 488.18	1 553.66	1 623.58
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		_	-	_	1 412.00	1 412.00	1412.00	3.370	5.3%		4.5%
									3.370	7.7/0	T.J /0

Table SA15 Investment particulars by type

KZN216 Ray Nkonyeni - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Ref	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	242 388	242 388	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	242 388	242 388	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	242 388	242 388	107 302	107 302	107 302

Table SA16 Investments

KZN216 Ray Nkonyeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	YrsMonths										1		
Parent municipality Standard Bank_378692984011_1		3	3	٧	4	8.1	0	0	20231231	10 472	217			10 689
Standard Bank_378692984003_2		3	3	Y Y	1	8.1	0	0	20231231	10472	14	-	-	10 089
		3	3	Ţ	1	8.1	0	0	20231231	1119	23	-	-	1142
Standard Bank_378692984004_3		3	3	Y Y	1	8.1	0	0	20231231		23	-	-	1142
Standard Bank_378692984005_4		3	3	Ť]	8.1	0	0	20231231	355 13	,	-	-	303 13
Standard Bank_378692984006_5		3	3	1	1	8.1	0	0			,	-	-	14
Standard Bank_378692984007_6 Standard Bank_378692984008_7		3	3	Ţ	1	8.1	0	0	20231231 20231231	83 83	1	-	-	84
		3		1	1			0			1 1	-	-	
Standard Bank_378692984009_8			3	Ť	1	8.1	0		20231231	1 585	33	-	-	1 617
Standard Bank_378692984010_9		3	3	Ţ	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	-	-	1
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	-	-	-	-	-
unicipality sub-total										193 673	4 384	(227 000)	258 500	229 557
ntities														
_		0	0	0	0	0	0	0	0	_	_	-	-	_
		0	0	0	0	0	0	0	0	_	_	_	_	_
-		0	0	0	0	0	0	0	0	_	_	_	_	_
-		0	0	0	0	0	0	0	0	_	_	_	_	_
-		0	0	0	0	0	0	0	0	_	_	_	_	_
-		,	0	0	0	0	0	0	0	_	_	_	_	_
-		0	0	0	0	0	0	0	0	_	_	_	_	_
-		0	ů	0	ů	0	0	0	0					
-		0	Ů	0	0	0	0	0	0					
-		0	0	0	0	0	0	0	0					
-		0	,	0	0	0	0	0	0					_
-		0	0	0	0	0	0	0	0					_
-		0	Ö	0	0	0	0	0	0	-	-		-	_
-		V	V	V	V	U	U	U	U	-	-	-	-	-
											,		ARC	***
TAL INVESTMENTS AND INTEREST	1									193 673	4 384	(227 000)	258 500	229 55

Table SA17 Borrowings

KZN216 Ray Nkonyeni - Supporting Table SA17 Borrowing

KZN216 Ray Nkonyeni - Supporting Table SA17 B	0110	•								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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)	1	_	_	_	_	_	_	_	_	_
Local registered stock	1	_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases	1		_	_	_	_	_	_	_	_
PPP liabilities			_	_	_	_	_		_	_
Finance Granted By Cap Equipment Supplier		_	_	_	-	_	_	_	_	_
Marketable Bonds			_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities			_	_	_	_	_	_	_	_
Entities sub-total	١.,١	_	-	-	-	-	_	_	-	-
Entities sub-total	1		_	-	_	_	-	_		_
Entities sub-total Total Borrowing	1	3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	
										(22,347)
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality.			49,160	-					3,860	
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing belence)		3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (nanuity/reducing balance) Long-Term Loans (non-annuity)		3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit		3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347)
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		3,109	49,160	-	16,435	16,435	16,435	24,628	3,860	(22,347
Total Borrowing Unspent Borrowing - Categorised 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		3,109	49,160		16,435	16,435	16,435	24,628 - - - - -	3,860	(22,347
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-unity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finence Granted By Cap Equipment Supplier Marketable Bonds		3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22,347
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing belance) 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		3,109	49,160		16,435	16,435	16,435	24,628 - - - - - - -	3,860	(22,347
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing belance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Frinancial Leases PPP liabilities Frinance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		3,109	49,160		16,435	16,435	16,435	24,528	3,860	(22,347
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabities Finence Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		3,109	49,160		16,435	16,435	16,435	24,628 - - - - - - -	3,860	(22,347
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing belance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Frinancial Leases PPP liabilities Frinance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances		3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22,347
Unspent Borrowing - Categorised 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 delivatives Other Securities Municipality sub-total	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22,347
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financia Canated By Cap Equipment Supplier Markelable Bonds Non-Markelable Bonds Non-Markelable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22,347
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Loal registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP labibities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22,347
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) Loal registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Lesses PPP liabilities Finance Granted By Cap Equipment Supplier Markelable Bonds Non-Markelable Bonds Sankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Lesses	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (non-annuity) 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 Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP Isabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP Isabilities Finance Granted By Cap Equipment Supplier	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22,341
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity/reducing balance) Loal registered stock Instalment Credit Frinancial Leases PPP liabilities Frinance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Loal registered stock Instalment Credit Financial Leases PPP liabilities Frinance Granted By Cap Equipment Supplier Marketable Bonds	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised 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 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 Non-Marketable Bonds	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financia Cannied By Cap Equipment Supplier Markelable Bonds Non-Markelable Bonds Sankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financia Cannied By Cap Equipment Supplier Markelable Bonds Non-Markelable Bonds Sankers Acceptances	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised by type Parent municipality. Long-Term Loans (non-annuity) Loans (real tools are seen and too	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financia Cannied By Cap Equipment Supplier Markelable Bonds Non-Markelable Bonds Sankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Financia Cannied By Cap Equipment Supplier Markelable Bonds Non-Markelable Bonds Sankers Acceptances	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22.347
Unspent Borrowing - Categorised 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 Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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 Other Securities	1	3,109	49,160		16,435	16,435	16,435	24,628	3,860	(22,347)

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Table SA18 Transfers and Grants Receipts

KZN216 Ray Nkonyeni - Supporting Table SA18 Transfers and grant								2024/25 Hard	m Term Revenue	& Departmen
Description	Ref	2020/21	2021/22	2022/28	C	irrent Year 2023/		Zuzerze mediul	Framework	a expenditire
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
RECEIPTS:	1,2	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2026/28	2026/27
Operating Transfers and Grants										
National Government:		272,897	240,861	_	372,819	372,819	372,619	307,939	313,900	314,820
Local Government Equitable Share		265,948	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	3,581
Local Government Financial Management Grant		2,000	1,950	-	-	-	-	1,900	1,987	2,079
Public Trensport Network Grent Municipal Disaster Relief Grent				_						
Municipal Infrastructure Grant		_	_	_	_	_	_	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	55	58	60
Municipal Disaster Recovery Grant South Africa National Accreditation System			Ξ.		82,298	82,298	82,298			
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant		-	-		-					
Other transfersigrants [Insert description]		Ξ.	Ξ.	Ξ.		Ξ.	Ξ.			
Provincial Government:		70,432	68,028	_	15,457	15,457	15,457	16,717	17,488	18,290
Capacity Building and Other		-	-	-	-	-	-	-	-	-
Specify (Add grent description)		70,432	68,026	_	15,457	15,457	15,457	16,717	17,486	18,290
		-	-	-	-	-	_	-	-	Ξ
		-	-	-	-	-	-	-	-	-
Other transfersigrants [Insert description]		-		-					-	-
		_								_
District Municipality: Capacity Building and Other		-	-	-	-	-		-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
				-						
Other capital transfersigrants [insert desc]		-	-	-	-	-	-	-	-	_
Other grant providers:		_	_	_	_	_	_	_	_	_
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Specify (Add grant description) SEDA o Thekwini				_						_
SELIA e I nekwiti		Ξ.	Ξ.	Ξ		Ξ.	Ξ.			
		-	-	-	-	-	-	-	-	-
Other capital bensfersignents [insert desc] Total Operating Transfers and Grants	5	343.329	308.687	-	388,078	388.076	388.078	324.858	331,386	383,111
	•	040,020	300,001		386,010	300,070	300,010	024,000	301,300	900,111
Capital Transfers and Grants										
National Government: Municipal Infrastructure Grant		92,509	160,468	_	107,848	107,848	107,848	131,863	137,719	144,066
Integrated National Electrification Programme Grant		4,000	8,040	_	_	_	_	_	_	_
Water Services Infrestructure Grant		'-	- '	-	-	-	-	-	-	-
Regional Bulk Infrestructure 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	58]		-	-				- 1	- '	-
Integrated Urban Development Grant Neighbourhood Development Partnership Grant		64,509 20,000	99,131 31,257		88,848 19,000	88,848 19,000	88,848 19,000	85,218 40,000	90,184 41,840	94,332 43,765
Rural Road Asset Management Systems Grant			-	-	- "	-	-	-		-
Local Government Financial Management Grant Specify (Add grant description)										
				_	_	-	_		_	
Other capital transfersigrants [Insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		8,204	11,014	_	2,000	2,000	2,000	500	528	647
Infrestructure Capacity Building and Other										
Specify (Add grant description)		6,204	11,014	-	2,000	2,000	2,000	500	523	547
Other capital transferoigrants (insert desc)		_	_		_	_				_
District Municipality:		_	_	_	_	_	_	_		_
KwazuluNatal House of Traditional Leaders		-	-	-	-	-	-	-	-	-
Specify (Add grant description)										
				_		-	-	-	-	-
Other capital transfersignants (Insert desc)		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	_	_	_	_	_	_	_
		-	_	-						
Education, Training an						_			_	_
Education, Training an			_	-	-	-	-	-	-	_
Other capital transfers/grants [Insert desc]		-	_		-	-	-	-	-	-
	5	98,713	161,482	-	109,848	109,848	109,848	132,163	138,242	144,602

Table SA 19 Grants and subsidies Expenditure

KZN216 Ray Nkonyeni - Supporting Table SA19 Expenditure on trans	$\overline{}$							0004177.10		1 Sauce Con
Description	Ref	2020/21	2021/22	2022/28		urrent Year 2023/			m Term Revenue Framework	•
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/26	Budget Year +1 2025/28	Budget Year +: 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share		270 897 265 948	244 881 233 153	-	374 589 285 237	748 670 570 474	748 570 570 474	307 989 302 729	810 600 308 450	311 320 309 120
Integrated National Electrification Programme Grant		200 948	233 153		285 237	5/04/4	5/04/4	302 /29	308 450	309 120
Expanded Public Works Programme Integrated Grant		3 949	5 558	-	5 084	9 500	9 600	3 255	-	-
Local Government Financial Management Grent Public Transport Network Grent			1 950		1 950	3 900	3 900	1 900	2 000	2 200
Municipal Disaster Relief Grant		-	_	-	-	-	-	-	-	-
Municipal Infrastructure Grant			-		-	-	-	- 55	- 50	-
Energy Efficiency and Demand Side Management Grant Municipal Disaster Recovery Grant			4 000		82 298	164 596	164 596	-	-] [
South Africa National Accreditation System		-	-	-	-	-	-	-	-	-
Electricity Demand Side Management Neighbourhood Development Partnership Grant										:
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Other transfersigrants (Insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		70 701	88 059	-	16 467	30 914	30 914	16 717	17 901	18 855
Capacity Building and Other Specify (Add grant description)		70 701	68 059		15 457	30 914	30 914	16 717	17 901	18 655
		-	-	-	-	-	-	-	-	-
	l									1 1
	l	-	-	-	-	-	-	-	-	-
	l				_					
	l			-	-	-	_			-
		-	-	-	-	-	-	-	-	-
Other transfersignants (Insert description)		-	-	-	-	-		_	-	-
District Municipality: Capacity Building and Other		-	-	-	-	-		-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
										1
				_			_	_] [] [
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	-	-	_	_	-	_	_
Education, Training and Development Practices SETA Specify (Add grent description)		-	-	1.1		-	-	-		
SEDA oTholowini							_] [] [
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]					_				[
Total operating expenditure of Transfers and Grants:		341 598	312 720	-	380 028	779 484	779 484	324 668	328 401	329 976
Capital expenditure of Transfers and Grants	Г									
National Government:		88 835	158 136		107 848	288 588	238 588	131 663	121 119	82 376
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-
Integrated National Electrification Programme Grant Water Services Infrastructure Grant		8 455	8 101			653	653		_	
Regional Bulk Infrastructure Grant		_	_	_	_	_	_	_	_	_
Integrated National Electrification Programme Grant		8 455	8 101	-	-	653	653			-
Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant for Municipalities (Schedule	SB1							5 445	4 950	
Integrated Urban Development Grant	Ĺ	64 509	95 889	-	88 848	177 696	177 595	85 218	75 030	81 376
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant	l	5 415	45 044		19 000	59 586	59 586	40 000	41 139	1 000
Local Government Financial Management Grant	l		_	_		_	_	_	_	_
Specify (Add grant description)	l	-	-		-	-	-	-	-	
Other capital transfers/grants [Insert desc]	l									
Provincial Government:	l	12 862	996	_	2 000	8 906	8 906	500	1 045	1 092
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building and Other Specify (Add grant description)		12 652	996		2 000	8 905	8 905	500	1 045	1092
		-	-	_	-	-	-	=		
Other capital transfers/grants [insert desc]										
District Municipality:	l	_		_	_	_	_	_		_
KwazuluNatal House of Traditional Leaders		-	-	-	-	-	-	-	-	-
Specify (Add grant description)						_		-		
		-					_	_	1] [
Other capital transfers/grants (incert deac)		-	-	-	-	-	-	-	-	-
Other grant providers:		_	_	_	_	_	_	_	-	-
Education, Training an				1 1				-		Ī
		-	_	_	_	-	-	_		_
Other capital transfers/grants (insert deac)	_	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		99 487	169 132	-	109 848	247 493	247 488	132 163	122 184	83 468
										413 443

Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	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 met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	_	-	-	-	_	-	-
Total operating transfers and grants revenue	-	-	-	-	-	-	-		-	-
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
	+	_		_	102,039	102,039	102,039	21,321	22,550	20,551
Capital transfers and grants: National Government:	1,3									
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	\perp	-	_	-	_	_	_	_	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	212,687	212,687	212,687	154,090	161,178	168,592

Table SA21 Grants and Subsidy made by the Municipality

KZN216 Ray Nkonyeni - Supporting Table SA21 Transfers and g									2024/25 Mediu	m Term Revenue	& Expenditure
Description	Ref		2021/22	2022/23			ear 2023/24			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Municipal Entities	1	2,074	-	-	-			-			
Unspecified Creative Events					10,168 1,600	11,421 1,200	11,421 1,200	_	13,433 2,000	13,318 2,092	13,931 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	\top										
Departmental Agencies and Accounts	2	-	-	-	-	-	-	-	-	-	-
Small Enterprise Development Agency		-	-	-	-	-	-	-	-	-	-
Education, Training and Development Practices SETA Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Total Cash Transiers To Entitles/Ems	+	_		-	-				-	-	
Cash Transfers to other Organs of State											
Provincial Government Product	3				-	-	-		1,200	_	-
Higher Education SA (HESA)		_		_ [250	500	500		500	523	547
Total Cash Transfers To Other Organs Of State:		-	-	-	250	500	500	-	1,700	523	547
Cash Transfers to Organisations Free State Development Corporation		_	_	-	-	_	_	_	-	-	_
Non-profit Institutions		_	_		_	_	_	_	_	_	_
Specify (Add grent description)		-	-	-	-	-	-	-	-	-	-
Private Enterprises		913 913	1,077 1,077	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations	+	913	1,077	-					_	_	
Cash Transfers to Groups of Individuals											
Disaster Management Fund		-	-	-	-	-	-	-	-	-	-
Bursaries (Non-Employee) Skill Development and Training		-	-	_ [-	-	_	-	-	-	-
Skill Development and Training Households		_	4,932	_ [_ [[
Learning, Training Support Material		_	- '-	_	-	-	-	-	-	-	_
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	2,987	4,932 6,009	-	12,018	13,121	13,121	-	17,133	15,933	16,666
TOTAL CAST TRANSPERS AND GRANTS	0	2,507	0,009		12,010	10,121	10,121		17,100	10,500	10,000
Non-Cash Transfers to other municipalities											
South Africa Local Government Association (SALGA) Unspecified	1				50 670	50 466	50 466		-	31 837	33 875
Clothing Provided		_		_ [400	400	400		1 - 1	418	438
Total Non-Cash Transfers To Municipalities:		-	-	-	1,120	916	916	-	-	1,287	1,346
Non-Cash Transfers to Entities/Other External Mechanisms Departmental Agencies and Assounts	2	8	_	_	_	_	_	_	_	-	_
Small Enterprise Development Agency	-		-	-	-	-	-	-	-	-	-
Education, Training and Development Practices SETA		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'	+	8		-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Provincial Government	3	-	-	-	-	-	-	-	-	-	-
Specify (Add grent description)			-	-	-	-	-	-	-		-
Households Total Non-Cash Transfers To Other Organs Of State:	_	3,640 3,640	5,626 5,626	-	-	-	-	20 20	-	-	-
	\top		-					-			
Non-Cash Grants to Organisations											
Specify (Add grant description) Political Parties	4				700	700	700			732	766
Private Enterprises					-	-	-	_	_	-	-
Total Non-Cash Grants To Organisations		-	-	-	700	700	700	-	-	732	766
Course of Individuals											
Groups of Individuals	5	_	-	-	-	_	_	-	-	-	-
Disaster Management Fund		_	-	-	-	-	-	-	-	-	-
Disaster Management Fund Bursaries (Non-Employee)					-	_	-	-	-	-	-
Bursaries (Non-Employee) Skill Development and Training		-	-	-							
Bursaries (Non-Employee) Skill Development and Training Households		3,640	5,626	-		_	_	20			
Bursaries (Non-Employee) Skill Development and Training		3,640 - -		-	-	-	1.1.1	20 - -		-	-
Bursaries (Non-Employee) Skill Development and Training Households Leaming, Training Support Material		3,640 - - 3,640		-	-	-			-		

Table SA22 Councilors and Staff Benefits

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

KZN216 Ray Nkonyeni - Supporting Table	OMZ	z oummary co	ouncillor and	stan benents						
Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/			m Term Revenue Framework	•
R thousand		Audited Outsome	Audited Outcome	Audited Outsome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	1	A	В	С	D	E	F	G	Н	- 1
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25 476	23 352	26 688	19 040	55 564	55 564	18 276	19 116	19 996
Pension and UIF Contributions		-	-	-	758	1 515	1 515	755	790	826
Medical Aid Contributions		-	_	_	-	_	_	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 890	2 897	2 880	2 815	6 384	6 384	3 129	3 273	3 423
Housing Allowances		-	_	_	5 953	11 906	11 906	8 977	9 390	9 822
Other benefits and allowances		-	-	-	2 599	5 197	5 197	3 049	3 189	3 335
Sub Total - Councillors		28 366	26 249	29 567	31 164	80 567	80 567	34 185	35 758	37 403
% increase	4		(7.5%)	12.6%	5.4%	158.5%	_	(57.6%)	4.6%	4.6%
			(()		
Senior Managers of the Municipality	2									
Basic Salaries and Wages		8 124	7 328	3 690	3 946	7 241	7 241	6 584	6 887	7 204
Pension and UIF Contributions		(0)	80	146	192	267	267	90	95	99
Medical Aid Contributions		-	72	198	230	269	269	51	53	56
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		760	866	960	1 059	2 117	2 117	913	1 101	999
Motor Vehicle Allowance	3	-	495	838	1 060	1 856	1 856	732	766	801
Cellphone Allowance	3	102	109	87	114	184	184	63	66	69
Housing Allowances	3	-	1 425	2 655	3 275	4 485	4 485	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	520	520	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	16 940	16 940	9 787	10 383	10 709
% increase	4		18.1%	(15.4%)	13.7%	65.9%	-	(42.2%)	6.1%	3.1%
Other Municipal Staff										
Basic Salaries and Wages		283 371	290 561	296 914	311 533	635 437	635 437	333 067	348 388	364 414
Pension and UIF Contributions		48 181	49 729	50 757	50 263	108 606	108 606	53 500	55 961	58 535
Medical Aid Contributions		18 779	19 145	20 094	20 668	43 818	43 818	21 895	22 902	23 955
Overtime		18 011	18 959	21 821	18 985	44 039	44 039	22 014	23 026	24 085
Performance Bonus		405	417	446	-	_	_		-	_
Motor Vehicle Allowance	3	16 999	18 564	18 911	18 975	42 335	42 335	20 003	20 923	21 885
Cellphone Allowance	3	1 115	1 035	1 021	1 007	2 094	2 094	1 047	1 095	1 145
Housing Allowences	3	3 964	3 793	4 152	4 059	6 860	6 860	2 873	3 005	3 144
Other benefits and allowances	3	4 645	4 904	5 224	6 038	10.883	10 883	5 507	5 760	6 025
Payments in lieu of leave	-	4 453	3 802	4 871	22 480	11 336	11 336	5 907	6 179	6 463
Long service awards		6.412	7 027	4 268	2 751	7 240	7 240	3 016	3 155	3 300
Post-retirement benefit obligations	6	15 110	14 852	17 323	16 049	35 048	35 048	17 420	18 221	19 059
Entertainment	Ĭ	10110	14 002	17 020		55.540	-	11 420	1021	15005
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		680	629	638	912	3 047	3 047	1 263	1 321	1 381
In kind benefits		300	025	636	312	5 547	5 547	1265	1 321	1301
Sub Total - Other Municipal Staff		422 124	433 418	446 442	473 720	950 744	950 744	487 510	509 935	533 392
% increase	4	422 124	2.7%	3.0%	6.1%	100.7%	500 744	(48.7%)	4.6%	4.6%
	-							1		
Total Parent Municipality	\vdash	459 476	470 281	484 987	515 094	1 048 251	1 048 251	531 483	556 076	581 504

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

KZN216 Ray Nkonyeni - Supporting Table SA23 Salar	nes, a	llowar						
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		-	28 896	909 816			938 71
Chief Whip	1		-	20 400	918 300			938 70
Executive Mayor	1		1 119 384	-	43 200			1 162 58
Deputy Executive Mayor	1		660 180	30 458	248 064			938 71
Executive Committee	1		3 445 524	172 128	4 341 840			7 959 49
Total for all other councillors Total Councillors	8	-	13 042 392 18 267 480	503 160 755 052	8 701 584 15 162 804			22 247 13 34 185 33
- 1 25 11 -0	1_							
Senior Managers of the Municipality Municipal Manager (MM)	5		300 000	43 212	878 508	197 650		1 419 37
Municipal Manager (MM) Chief Financial Officer	1		1 070 904	43 212	0/0 300	197 650		1 070 90
HOD01			10/0904	_	_	_		10/090
HOD02			_					-
HODO3			_		_	_		-
HOD04			_	_	_	_		l -
HOD05			_	_	_	_		-
HOD06			_	-	_	-		- ا
HOD07			-	-	-	-		-
HOD08			-	-	-	-		-
HOD09			-	-	-	-		-
HOD10			-	-	-	-		-
Total Other HOD's			5 213 484	98 304	1 269 807	715 536		7 297 13
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								_
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	6 584 388	141 516	2 148 315	913 186		9 787 40
A Heading for Each Entity	6,7							
List each member of board by designation								
0			-	_	_	_		-
0			_	_	_	_		_
0			_	_	_	_		_
0			_	_	_	_		-
0			_	_	_	_		-
0			_	_	_	_		-
0			_	_	_	_		- ا
0			-	-	-	-		- ا
0			-	-	-	-		-
0			-	-	-	-		-
0			-	-	-	-		-
Type Entity Name			-	-	-	-		-
Type Entity Name			-	-	-	-		-
Type Entity Name			-	-	-	-		-
Designation			-	-	-	-		-
Total for municipal entities	8,10	-	-	-		-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	24 851 868	896 568	17 311 119	913 186		43 972 74
REMUNERATION	10		24 031 000	090 360	17 311 119	913 106		43 912 141

Table SA24 Summary of personnel

KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	1/24	Ви	dget Year 2024	125
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		72	-	72	72	-	72	72	-	72
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	8	-	8	8	-	8	8	-	8
Other Managers	7	40	-	-	40	-	-	40	-	-
Professionals		11	-	-	11	-	-	11	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		5	-	-	5	-	-	5	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		1	-	-	1	-	-	1	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	_	_	_	-	-	-
Other		5	_	_	5	_	_	5	-	-
Technicians		43	-	-	43	-	-	43	-	-
Finance		1	_	_	1	-	-	1	-	_
Spatial/town planning		6	_	_	6	_	_	6	_	_
Information Technology		6	_	_	6	_	_	6	_	_
Roads		2	_	_	2	_	_	2	_	_
Electricity		9	_	_	9	_	_	9	_	_
Water			_	_		_	_		_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		19	_	_	19	_	_	19	_	_
Clerks (Clerical and administrative)		551	_	_	551	_	_	551	_	
Service and sales workers		_	_	_	-	_	_	_	_	_
Skilled agricultural and fishery workers			_		_			_		
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		122	_	_	122	_	_	122	_	
Elementary Occupations		307	_		307			307	_	
TOTAL PERSONNEL NUMBERS	9	1 154	-	80	1 154	-	80	1 154	-	80
% increase	1 1	1134		- 00	1134		-	- 1134	_	-
Total municipal employees headcount	6, 10	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

Table SA25 Monthly Revenue and Expenditure

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

Description	Ref	- Lucy to a	noming row		ponditure		Budget Ye	ar 2024/25						Medium Te	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue 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
		17 200		1/ 200		1/ 200			1/ 200				1/ 200	207 222	210 / 54	220 / 24
Service charges - Water			-		-		-		-			-	_	-		-
Service charges - Waste Water Management		6 365	12 841	6 382	6 410	6.455	6 431	6 430	6 427	6 430	6430	367	367	71 335	74 616	78 048
Service charges - Waste Management Sale of Goods and Rendering of Services		1 673	12 041	2 309	1 673	1673	2 309	1 673	1 673	2 309	1673	1673	2 309	22 615	18 590	20 574
Agency services		574	574	2 509 574	574	574	2 509 574	574	574	574	574	574	574	6 892	7 209	7 540
Interest		-	-	-	3/4	- 3/4	- 0/4	- 3/4	3/4	- 3/4	- 014	-	- 314	0 052	7 203	7 540
Interest earned from Receivables		683	683	683	683	683	683	683	683	683	683	683	683	8 202	8 579	8 974
Interest earned from Current and Non Current Assets		993	993	993	993	993	993	993	993	993	993	993	993	11 916	12 464	13 037
Dividends	1	330	-	-	-	-	-	-	330	-	-	-	-	11310	12 404	10 007
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		21						21			21		- "	1031	1.41	1130
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			30 030			-					-	_	(0)		-	-
Fines, penalties and forfeits		2 734	2734	2 734	2 734	2734	2 734	2 7 3 4	2 734	2 734	2734	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		2718	2718	2 718	2718	2718	2718	2718	2 718	2 718	2718	2718	2718	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 contr		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	12796	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	1275	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		498	498	1 048	498	4 131	1 048	498	498	6 398	498	498	1 048	17 163	17 952	18 778
Irrecoverable debts written off	1	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 471
Operational costs	1	14 299	14 299	15 461	14 389	14 389	15 218	14 399	14 399	15 987	14 599	11 642	12 458	171 541	179 432	187 686
Losses on disposel of Assets	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	\perp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 &		96 997														
contributions Income Tax	1		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
				(20.000)	100 000	-	70.445	(00.003)	-	-	(00.053)				107.110	
Surplus/(Deficit) after income tax	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
Share of Surplus/Deficit attributable to Joint Venture	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	1	00.007	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
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate	1	96 997	26 0.50	(30 998)	(26 685)	(16 256)	/0 115	(28 653)	(28 949)	39 240	(20 053)	(79 622)		132 607	12/ 149	/ 6 430
	1	-	-		-	-	-	-	-	-	-	-	_	_		-
Intercompany/Parent subsidiary transactions		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		76 430
Surplus/(Deficit) for the year	1	96 997	28 030	(30 998)	(26 685)	(18 256)	/0 115	(28 653)	(28 949)	<i>3</i> 9 240	(26 653)	(79 622)	102 241	152 607	127 149	/6 430

Table SA26 Budgeted Monthly Revenue and Expenditure

Description	***						Budget Ye	ar 2024/25						Medium Term I	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Mayor and Council		126 137	-	-	-	-	100 471	-	-	76 120	-	-	-	302 729	308 450	309 12
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 20
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		73	73	73	73	16 790	73	73	73	73	73	73	73	17 592	18 816	19 61:
Vote 5 - Sport and Recreation		6	6	6	6	6	6	6	6	6	6	6	6	77	80	8
Vote 6 - Public Safety		2810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2 810	2810	2810	33 720	35 271	36 89
Vote 7 - Housing		25	25	578	25	25	578	25	25	578	25	25	578	2 509	2 522	2 53
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
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	122 488	88 98
Vote 10 - Road Transport		1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	1 491	17 888	18711	19 57
Vote 11 - Environment Protection		33	33	33	33	33	33	33	33	33	33	33	33	398	417	43
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 84
Vote 13 - Other		53	53	53	53	53	53	53	53	53	53	53	53	632	661	69
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 76
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 74
Expenditure by Vote to be appropriated																
Vote 1 - Mayor and Council		4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 960	4 957	4 960	59 522	62 260	65 124
Vote 2 - Finance and Administration		19 105	19 255	19 699	19 205	19 835	19 205	19 205	19 205	19 205	19 405	32 033	53 017	278 376	291 327	304 57
Vote 3 - Internal Audit		7 502	7 502	7 502	7 502	7 597	7 502	7 502	7 502	7 502	7 502	3 162	3 162	81 443	85 189	89 10
Vote 4 - Community and Social Services		6 077	6 077	6 077	6 077	6 3 1 1	6 077	6 077	6 077	6 077	6 077	5 6 1 0	5 610	72 226	75 549	79 024
Vote 5 - Sport and Recreation		458	458	458	458	524	458	458	458	458	458	335	335	5 3 1 4	5 558	5.81
Vote 6 - Public Safety		9 651	9 651	9 651	9 651	9 671	9 651	9 651	9 945	9 651	9 651	8 222	8 222	113 270	118 480	123 93
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 65
Vote 8 - Health		_	-	-	-	-	-	_	-	-	-	_	-	-	-	_
Vote 9 - Planning and Development		4 942	4 942	6 491	4 932	8 671	6 491	4 942	4 942	13 036	4 942	5 140	6 491	75 964	79 458	83 11
Vote 10 - Road Transport		12 477	12 477	12 477	12 477	13 097	12 477	12 477	12 477	12 477	12 477	12 393	12 393	150 171	157 079	164 30
Vote 11 - Environment 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 27
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 44
Vote 13 - Other		507	507	599	507	507	599	507	507	599	507	507	599	6 451	6748	7 05
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 78
Total Expenditure by Vote		100 972	101 122	103 983	101 062	107 394	103 390	101 050	101 343	109 912	101 250	97 511	120 610	1 249 598	1 307 225	1 367 20
Surplus/(Deficit) before assoc.	\vdash	119 949	49 982	(9 046)	(6 733)	3 697	92 067	(6 701)	(6 997)	61 192	(6 901)	(57 670)	(80 133)	152 707	127 253	76 53
Income Tax		_	_				_			_	_					
Share of Surplus/Deficit attributable to Minorities													_	_	_	-
Share of Surplus/Deficit attributable to Minorities Share of Surplus/Deficit attributable to Associate		-	-	-		-	-		-	-	-		_	_	_	-
	\perp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	119 949	49 982	(9 046)	(6 733)	3 697	92 067	(6 701)	(6 997)	61 192	(6 901)	(57 670)	(80 133)	152 707	127 253	76 539

Table SA27 Budgeted Monthly Revenue and Expenditure by (functional Classification)

KZN216 Ray Nkonyeni - Supporting Table S	A27 E	Budgeted mo	onthly reven	ue and expe	nditure (fun	ctional class	sification)									
Description	***						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - 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				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	122 488	88 985
Road transport		4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	4 286	51 433	53 799	56 274
Environmental protection		33	33	33	33	33	33	33	33	33	33	33	33	398	417	436
Trading services		25 947	32 423	25 964	25 992	26 037	26 013	26 012	26 010	26 012	26 012	19 949	19 949	306 320	311 290	321 609
Energy sources		18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	18 723	224 676	229 294	235 842
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		7 224	13 700	7 241	7 269	7 314	7 290	7 289	7 287	7 289	7 289	1 226	1 226	81 644	81 995	85 767
Other		53	53	53	53	53	53	53	53	53	53	53	53	632	661	692
		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	1															
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	4779	4 779	4 799	4779	4779	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		1 127	1 127	1 127	1 127	1154	1 103	1 100	- 100	1 103	1 100	1 103	1 103	10 090	14011	14 000
Economic and environmental services		24 989	24 989	26 537	24 989	29 338	26 537	24 989	25 283	33 082	24 989	21 408	22 956	310 086	324 350	339 270
Planning and development		4 817	4 817	6 365	4 817	8 546	6 365	4 817	4 817	12 910	4 817	4 817	6 365	74 268	77 684	81 257
Road transport		17 406	17 406	17 406	17 406	18 026	17 406	17 406	17 699	17 406	17 406	16 591	16 591	208 152	217 727	227 742
Environmental protection		2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767		10 391	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		.0 200	.0 250	.0.002	.0200	.0 307	- 13 333	.0 200	- 15 250	10 902	10 200	.0 200	10 924		194 495	203 442
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
#REF!		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.	T	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

Table SA28 Budgeted Monthly Capital Expenditure (Municipal Vote)

Mail	Description	Ref	1					Budget Yea	ar 2024/25					,	Medium Ter	rm Revenue and E Framework	xpenditure
Multi-Varie rependiture to be appropriated 1	R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June			Budget Year 2026/27
Vote 3 - Internal Audit	Multi-year expenditure to be appropriated	1	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	202-020	-	
Vote 3 - Chiefman Audit	Vote 1 - Executive and Council	'	(- '		(-)	/	(-)	(-)	(-)	(-)	(-/	(-)	(- '	4 - '	- '	1 - 1	1
Viole 3 - Floor in Recreation Viole 4 - Community and Social Services Viole 3 - Viole 4 - Other in Viole 4 - Viole 5	Vote 2 - Finance and Administration	, l	(-/	(-/	(-)	(-)	(-)	(-)	(-)	(-)	(-/	(-)	(- '	4 - '	- '	1 - 1	1
Valor 6 - Public Statety		'	'		(-)	(-)	(- J	- J	(- J	(-)	(-)	(-)	'	4 - '	_ '	1 - 1	1
Vote 3 - Charlos Francis Comper	Vote 4 - Community and Social Services	, l	(-)	(-/	(-)	(-)	(-)	(-)	(-)	(-)	(-/	(-)		4 - '	_ '	1 - 1	1
Vote 9 - Planning and Development Vote 9 - Planning and Development Vote 10 - Road Triansport Vote 11 - Environmental Protection Vote 11 - Environmental Protection Vote 11 - Environmental Protection Vote 12 - Environmental Protection Vote 13 - Vote 14 - Vote Vote Vote Vote Vote Vote Vote Vote		, l			!		(- J	- J	(- J	'	(- '	(-)	(- '	4 - '	- '	1 - 7	1
Volte 9 - Planning and Development	Vote 6 - Public Safety	, l	(-/	(-/	(-)	(-)	(-)	(-)	(-)	(-)	(-/	(-)		4 - '	_ '	1 - 1	1
Vote 10 - Road Transport Vote 11 - Environmental Protection Vote 12 - Energy Sources Vote 13 - Visite Management Vote 12 - Energy Sources Vote 13 - Visite Management Vote 14 - Visite Management Vote 14 - Visite Management Vote 14 - Visite Management Vote 15 - Visite Management Vote 15 - Visite Management Vote 16 - Road Vote Management Vote 17 - Seeque Vote Vote Management Vote 18 - Visite Management Vote 19 - Road Vote Management Vote 19 - Road Vote Management Vote 19 - Road Vote Vote Vote Vote Vote Vote Vote Vote	Vote 7 - Housing	, l	(-/	(-/	(-)	(-)	(-)	(-)	(-)	(- '	(-/	(-)	-	4 - '	_ '	1 - 1	1
Value 10 Road Transport		'	(- '		(-)	(-)	(- J	- 1	(- J	(-)	(-)	(-)	'	4 - '	- '	1 - 1	1
Vote 12 - Energy Sources		'	/		(-)	(-)	(-)	1	(-)	(-)	(-)	(-)	'	4 - '	- '	1 - 1	1
Vote 12 - Energy Sources Control 13 - Water Management Control 14 - Control 15		'	- '		(-)	(-)	(-)	- 1	(-)	(-)	4 - 7	(-)	- '	4 - '	- 1	1 - 1	1
Vote 14 - Vote 1		'	(- '		(-)	(-)	(-)	1	(-)	(-)	1 - 7	(-)	- '	4 - '	- '	1 - 1	1
Vote 14 Waste Waster Management		,	- 7	- '	(-)	- 1	(-)	(- J	(-)	(-)	(-)	(-)	1	4 - '	- 1	1 - 1	1
Vote 15 Vote 16 Propriet Vote 1 Vote 16 Propriet Vote 16 Propri		,	- 7		(-)	- 1	(-)	(- J	(-)	(-)	(-)	(-)	1	4 - '	- 1	1 - 1	1
pipilal multily-war expenditure sub-tokal 2		'	- '		(-)	(-)	(-)	- J	(- J	(-)	(- '	(-)		4 - '	- '	1 - 1	1
1		'		-	()						(()		4'	l	<u> </u>	1
Vote 1 - Executive and Council 11	pital multi-year expenditure sub-total	2			(- I	1 - 1	- 1	,	- T			(-)	(- ·		- '		(
Vote 2 - Finance and Administration Vote 3 - Infrance and Administration Vote 3 - Infrance and Administration Vote 3 - Infrance and Administration Vote 4 - Community and Social Services Vote 5 - Sport and Rezreation Vote 4 - Community and Social Services Vote 5 - Sport and Rezreation Vote 6 - Public Safety 383 383 383 383 383 383 383 383 383 38	ngle-year expenditure to be appropriated	- '	1 1	1 '	1	1 1	(J	1	₁ J	()	1 1	1 1	1	1 '	1 '	1 /	1
Vote 2 - Finance and Administration Vote 3 - Internal Audit 10 10 10 10 10 10 10 10 10 10 10 10 10 1		,	11.	11	(11_)	11.	41	126	11	(11_)	126	11	(11 ¹	4 11	387	405	1
Vote 3 - Internal Audit Vote 4 - Community and Social Services		, I		463													1
Vote 4 Community and Social Services Vote 5 - Foot and Rezvation		,															í
Vote 5 - Sport and Rezzeration	Vote 4 - Community and Social Services	,	7							(-)	4 - 2	(-)	'	4 - '	- '	1 - 7	í
Value 6 - Public Safety 383 38		, I	/	2	(-)	1	- J	- J	(- J	(-)	(-)	(- J		4 - '	_ '	1 - 1	1
Vote 7 - Housing Vote 8 - Other 1 55		'	383	383	383	383		383	383	383	383	383	383	383	4 600	4 812	
Vote 8 - Other 36 35 49 36 36 49 36		'	'								(-)	(-)		4 - '	55	58	ſ
Vote 10 - Road Transport 950 1 400 1 400 1 400 1 400 1 400 1 400 1 400 950 15 900 15 851 Vote 11 - Environmental Protection 67 67 67 67 67 67 67 67 67 67 67 57 551 1 334 Vote 12 - Envery Sources 583 1 483		,					36									1 - 7	1
Vole 11 - Environmental Protection 67 67 67 67 67 67 67 57 1 1285 1 1 285 1 1 483 1	Vote 9 - Planning and Development	, I	11 226	12 126				11 769	11 626	11 626	11 769	11 626	11 796	11 539	140 425	147 198	15
Vote 12 - Energy Sources 583 1 483 1 483 1 483 1 483 1 483 1 483 1 483 1 483 1 483 583 1 5997 7 319 Vote 13 - Water Management Vote 14 - Waste Valere Management 125 125 125 125 125 125 125 125 125 125	Vote 10 - Road Transport	'		1 400							1 400		1 400		15 900	16 631	
Vote 13 - Water Management - </td <td>Vote 11 - Environmental Protection</td> <td> '</td> <td></td>	Vote 11 - Environmental Protection	'															
Vote 13 - Vulster Management		'	583	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	1 483	583	15 997	7 319	
Vote 15 - Waste Management 125 125 125 125 125 125 125 125 125 125 125 125 125 75 75 1400 1 464 Capital single-year expenditure sub-total 2 13 954 16 104 15 899 15 894 16 449 16 604 15 804 15 704 15 704 15 824 14 229 187 558 187 086		'	- '		(-)	(-)	(-)	- 1	(-)	(-)	4 - 7	(-)	- '	4 - '	- 1	1 - 1	f
Capital single-year expenditure sub-total 2 13 954 16 104 15 859 15 894 16 449 16 1054 15 804 15 704 15 704 15 704 15 824 14 229 187 558 187 086		,													- 1	1 - 1	í
		'															1
	Capital single-year expenditure sub-total	2															1

Table SA29 Budgeted Monthly Capital expenditure

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

Description	***						Budget Ye	ar 2024/25						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 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 64
Executive and council		- 11	11	- 11	- 11	41	126	- 11	11	126	11	11	11	387	405	42
Finance and administration		563	463	563	753	923	563	663	563	563	563	563	562	7 300	7 636	7 98
Internal audit		10	10	10	10	10	100	10	10	10	10	10	10	210	220	23
Community and public safety		383	383	383	383	438	383	383	383	383	383	383	383	4 655	4 869	5 09
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 03
Housing		-	-	-	-	55	-	-	-	-	-	-	-	55	58	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		12 243	13 453	13 095	12 953	13 253	13 095	12 953	12 953	13 095	12 953	13 123	12 555	155 725	162 888	170 38
Planning and development		11 226	11 986	11 629	11 486	11 786	11 629	11 486	11 486	11 629	11 486	11 656	11 539	139 025	145 420	152 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 39
Environmental protection		67	67	67	67	67	67	67	67	67	67	67	67	800	837	87
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 61
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 08
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		125	125	125	125	125	125	125	125	125	125	75	75	1 400	1 464	1 53
Other		36	36	49	36	36	49	36	36	49	36	36	49	485	507	53
Total Capital Expenditure - Functional	2	13 954	15 964	15 719	15 754	16 309	15 924	15 664	15 564	15 834	15 564	15 684	14 229	186 158	193 828	198 26
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 26
Provincial Government		36	36	36	36	36	36	36	36	36	36	36	36	435	455	47
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Transfers recognised - capital		9 415	9 615	9 615	9 615	9 615	9 615	9 615	9 615	9 615	9 615	9 585	9 385	114 924	120 211	125 74
Borrowing		_	900	900	900	900	900	900	900	900	900	900	_	9 000	8 520	4 42
Internally generated funds		4 538	5 448	5 203	5 238	5 793	5 408	5 148	5 048	5 318	5 048	5 198	4 843	62 234	65 097	68 09
Total Capital Funding	1	13 954	15 964	15 719	15 754	16 309	15 924	15 664	15 564	15 834	15 564	15 684	14 229	186 158	193 828	198 2

Table SA30 Budgeted Monthly Cash Flow

KZN216 Ray Nkonyeni - Supporting Table SA30 Budgeted monthly cash flow Medium Term Revenue and Expenditure Framework Budget Year 2024/25 Budget Year Budget Year +1 B 2024/25 2025/26 August Sept October February March April Мау Jask Receipts By Source
Properly relies
Service charges - electricity revenue
Service charges - electricity revenue
Service charges - swalet revenue
Service charges - swalet revenue
Rentie charges - swaleties revenue
Rentie of facilities and equipment
Interest earned - estemal investments
Interest earned - estemal investments
Interest earned - estabrating debtors
Dividends received
Licences and permits
Agency services
Transfers and Gubsides - Operational
Other revenue
Jask Receipts by Source
Last Court of Source
Licences and Source
Licences 5 240 434 993 2 721 -137 1 058 574 835 5 240 434 993 2 721 -137 1 058 574 77 509 2 387 5 240 434 993 2 721 -137 1 058 574 1 388 2 387 71 309 sak Receipts by Source
ther Cach Flower by Source
Treafirs and subsidies copied (monetary allocations) (Nelsonal /
Provincial and Daily Source
Treafirs and subsidies copied (monetary allocations) (Nell / Prov
Departh Agencies, Households, Norperth Institutions, Private
Enterprises, Public Corporations, Higher Educ Institutions of the Proceeds on Depart and Intensity of the Source of So 28 739 30 612 28 739 13 333 30 739 132 163 138 242 144 602 9 000 9 000 8 520 4 428 Decrease (increase) in non-current receivables
Decrease (increase) in non-current investments
otal Cash Receipts by Source 225 550 105 410 122 135 116 129 178 169 70 673 70 67 1 358 266 1 406 583 454 411 70 673 70 673 ash Payments by Type Employee releted costs Remuneration of councillors 40 475 2 849 450 12 796 1 599 40 412 2 849 9 462 12 796 1 599 9 495 40 475 2 849 40 475 2 849 43 197 2 849 53 431 2 849 40 475 2 849 40 769 2 849 40 475 2 849 40 475 2 849 12 796 1 599 8 795 Contracted services
Transfers and subsidies - other municipalities
Transfers and subsidies - other
Other expenditure
ash Payments by Type 19 419 20 619 20 469 20 319 20 319 20 319 20 319 20 319 20 319 20 319 221 033 231 201 241 836 14 475 93 473 12 045 92 026 ash Hayments by Type
ther Cash Flows/Payments by Type
Capital assets
Repayment of borrowing
Other Cash Flows/Payments
otal Cash Payments by Type 13 334 13 334 13 334 13 534 14 049 13 424 13 434 13 334 13 334 13 334 13 334 13 334 161 114 168 525 176 277 107 324 111 785 1 347 134 NET INCREASE/[DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end: 120 091 114 251 234 343 14 811 233 244 248 055 (35 885) 248 055 212 170 2 701 212 170 214 871 79 301 214 871 294 172 (35 785) 294 172 258 387 (38 379) 258 387 220 008 66 384 220 008 286 391 (35 885) 286 391 250 506 (34 687) 250 506 215 819 (31 193) 215 819 184 626 70 374 114 251 184 626 59 448 184 626 244 074 45 309 244 074 289 383

Table SA32 List of external mechanisms

KZN216 Ray Nkonyeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	of agreement 2.
Name of organisation	Muis	Number		oontract	R thousand
MUNSOFT	Mths	Ongoing	SUPPORT SOFTWARE FOR RNM	Ongoing	RATES BASED
EMITHONJANENI (PTY) LTD	Mths	36	LIFEGUARD SERVICES FOR ALL MAIN BLUE FLAG BE	30 April 2025	RATES BASED
APPILEH NANDIE TRADING AND PROJECTS	Mths	35	PROVISION OF CLEANING BEACHES AND BEACH FA	30 April 2025	3 800
GOOBHITSHE CIVILS	Mths	36	SEALING OF ROADS FOR A PERIOD OF THREE (03) Y	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	31 May 2025	685
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

Table SA33 Contracts having future budgetary implications

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

Description	Ref	Preceding Years	Current Year 2023/24	2024/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Foreoast 2029/30	Forecast 2030/31	Foreoast 2031/82	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/26	Budget Year +1 2026/28	Budget Year +2 2028/27	Estimate							
Parent Municipality:	-													
Revenue Obligation By Contract	2													
Contract 1	l													
Contract 2 Contract 3 etc	l													
Total Operating Revenue Implication	1	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditure Obligation By Contract	2													
8/2/RNM0279 EVALAUTION ENHANCED PROPERT		PRAISALS (PTY) L	TD	1 111	1 111	1 111								3 33
Contract 2	ĺ													
Contract 3 etc	l													-
Total Operating Expenditure Implication	1	-	-	1 111	1 111	1 111	-	-	-	-	-	-	-	3 33
Capital Expenditure Obligation By Contract	2													
ACQUISITION OF FLEET (8/2/RNM0189, RNM0211,	RNM	7264)		30 280	30 280	30 280								90 84
Contract 2	l													-
Contract 3 ato														-
Total Capital Expenditure Implication	l	-	-	30 280	30 280	30 280	-	-	-	-	-	-	-	90 84
Total Parent Expenditure Implication		-	-	31 391	31 391	31 391	-	-	-	-	-	-	-	94 17
Entities:														
Revenue Obligation By Contract	2													
Contract 1	ı													-
Contract 2	l													-
Contract 3 etc	l													-
Total Operating Revenue Implication	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1	1													_
Contract 2	l													-
Contract 3 etc	l													-
Total Operating Expenditure Implication	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2	l						1			l		1	
Contract 1	1													_
Contract 2	l													
Contract 3 ata	l													
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	
	1	1		1	1	1		1			ı			1

Table SA34a Capital expenditure on new assets by asset class

KZN216 Ray Nkonyeni - Supporting Table SA34a Capital expenditure on new assets by asset class 202425 Medium Term Revenue & Expenditure Framework 202172 2022/23 Current Year 2023/24 Full Year Forecast Adjusted Budget Budget Year 2024/25 udget Year +1 Bu 2025/28 riginal Budget pital expenditure on new sessis by Asset Ci 37 942 39 225 22 939 10 287 50 352 38 900 18 800 20 100 67 791 45 459 29 518 15 941 99 255 58 001 37 081 20 929 98 877 60 669 38 766 21 882 65 544 45 459 29 518 15 941 55 450 35 450 20 000 ada Infrastructure
Proadi
Proadi Structures
Proad Furniture
Copital Sparse
em water Infrastructure
Drainage Collection
Storm water Conveyance
Attenuation 12 127 12 127 3 000 12 000 12 000 12 552 12 552 13 129 13 129 Attenuation 9 252 14 532 9 252 15 735 443 803 1 109 1 965 7983 1 000 5 800 5800 14 235 13 680 10 104 Capital Sparms
or Supply Infrastructure
Dama and Weits
Bonsholes
Pleasnyois
Phamp Stations
Water Treatment Works
Suit Mains 500 547 523 Distribution
Distribution Points Distribution Points
PRIV Stations
Capital System
Sentation Infrastructure
Pump Station
Pump Station
Patient Treatment Wort
Outful Severe
Tolet Facilities
Capital System
Solid Weste Infrastructure
Landill Sites
Waste Transfer Stations
Waste Transfer Stations
Waste Systems
Facilities
Waste Special Facilities
Waste Special Facilities
Waste Special Facilities
Capital Systems
Capital Systems
Capital Systems Capital Spares Rail Infrastructure l Infrastructure
Real Chructures
Real Structures
Real Furniture
Drainage Collection
Stores water Conveyance Alternation MV Substations LV Nationka Capital Spares Capital Spares
estal Infrastructure
Sand Pumps
Phare
Revetments
Promonades
Capital Spares
terration and Come
Data Contras
Com Lavare

Core Layers Distribution Layers

Community Assets	1	10 672	5 544	18 000	17 700	20 354		4 150	4 341	4 541
Community Facilities Heigh		15 092 11 085	2 590 1 400	15 409 11 296	7 700 5 700	9 152 6 352	9 152 6 352	50	45	55
Canthas		11 085	1400	11 226	5.700	6 352	6.352	_	_	
Créches	- 1	-	-	-	-	-	-	-	-	Ξ
Clinica/Care-Centres	- 1	-	-	-	-	-	-	-	-	-
Re/Antiulance Stations Teating Stations	- 1		_	_			_	_	_	_
Manage	- 1	_	_	_	_	_	_	_	_	_
Gallerina	- 1	-	-	-	-	-	-	-	-	Ξ
Deates	- 1	-	-	-	-	-	-	-	-	-
(.Zrwiec	- 1	-		-	-	-	-	-	-	_
Cemeliniko/Cremebria Rokse	- 1		334							
Planta	- 1	_	_	_	2 000	2 800	2 800	50	52	55
Public Open Space	- 1	-	-	-	-	-	-	-	-	_
Nature Reserves	- 1	-	-	-	-	-	-	-	-	-
Public Ablotion Facilities Markets	- 1		_	_						Ξ
Stude	- 1		050	4.111	_	_	_	_	_	_
Abelbits	- 1	_	_	-	_	_	_	-	_	_
Alports	- 1	-	-	-	-	-	-	-	-	-
Taud Renko/Sus Terminals	- 1	4007	-	-	-	-	-	-	-	-
Capital Spares Sport and Regression Facilities	- 1	3 500	2 954	2 029	10 000	11 242	11 242	4 100	4 209	4 400
Indoor Fequilies	- 1	-	-	-	-	-	-		-	-
Outdoor Facilities	- 1	3 580	2954	2 029	10 000	11 242	11342	4 100	4 209	4 400
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets		252	100	-	-	-	-	_	_	_
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	-	-	_				_	_		-
Works of Art Consensation Areas	-			_		_		_	_	_
Other Heritage		252	100	_	_	_	_	_	_	_
Investment properties	-	-	_	-	_	-	_	-	-	_
Revenue Generating	- 1	-	-	-	-	-	-	-	-	-
Improved Property	- 1	-	-	-	-	-	-	-	-	
Unimproved Property Non-revenue Generating	- 1	_	_	_	-	_	_	-	_	-
Improved Property	- 1	_	_	_	_	_	_	_	_	_
Unimproved Property	- 1	_	_	_	_	_	_	_	_	_
Other assets	- 1	17 067	14758	3 152	9 000	2 150	2 150	10 000	11 257	11 016
Operational Buildings	- 1	17 067	14755	3 152	9 000	2 150	2 150	10 800	11 297	11 815
Municipal Offices	- 1	7 080	3 550	1 357	7 500	950	950	6.400	6 594	7 002
PlayEnquity Points	- 1	-	-	-	-	-	-	-	-	-
Building Plan Office o Workshops	- 1	0.407	10 005	_				000	837	675
Yands	- 1	_	320	_	_	_	_	200	209	219
Stores	- 1	-	-	-	-	-	-	-	-	-
Laboratories	- 1	-	-	-	-	-	-	-	-	-
Training Centres Minufacturing Plant	- 1	-		-	-	-	-	-	-	
Depots	- 1	1 500	_	1798	1 500	1 200	1200	3.400	3 550	3 720
Capital Spares	- 1	-	_	-		-	-	-	-	-
Housing	- 1	-	-	-	-	-	-	-	-	-
Shelf Housing	- 1	-	-	-	-	-	-	-	-	-
Social Housing Capital Sparse:	- 1	_	_	_			_	_		_
	- 1									
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	_	_			-	_	_	-
	-									
Intendité Assets Sentades	-	-	919		840	620	620	500	523	547
Licences and Rights	-	_	919	-	840	620	620	500	520	547
Weller Rights	-	-	-	-	-	-	-	-	-	-
Efficient Libertoes	-	-	-	-	-	-	-	-	-	-
Solid Waste Userana Computer Software and Applications	-		919	_	840	620	620	500	523	547
Load Settlement Software Applications	-	_	519	_	940	-	-	500	523	547
Unspecified	-	_	-	-	-	-	-	-	-	-
Computer Foulprient	-	1 005	7.721	6.011	5 990	4.411	4411	7 290	7 625	7 979
Computer Equipment		1 005	7.721	6.011	5 990	4 411	4411	7 290	7 625	7 975
Furniture and Office Equipment	-	1 676	1 550	2 401	531	400	400	2 152	2 251	2 355
Furniture and Office Equipment	-	1 676	1 550	2.401	531	400	400	2 152	2:251	2 355
Wachinery and Equipment	-	1 149	2 057	1 179	2:060	2 827	2 927	4 692	4 900	5 134
Machinery and Equipment	-	1 149	2 057	1 179	2 000	2 927	2 927	4 692	4 900	5 134
Transport Assets	-	22 152	19 048	15 500	-	4 500	4 500	-	-	-
Transport Assets	-	22 152	19 048	15 500	-	4 500	4 500	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Martine and Non-bidiopical Animals	-	-	-	-	-	-	-	-	-	-
Zoch, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources	-	-	-	_	_	-	-	_	-	-
Meture	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Prolection	-	_	_	_	_	_	_	_	-	-
Total Capital Dependings on new assets	4			_	-	_	100 354	113 269	120 200	121 345
		99 395	130 513	111 955	96-473	1909 25-4				

Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description		Capital expen	202102	34	2024/25 Mediu	m Term Revenue Framework	& Expenditure			
		Audited	Audited	2002/03 Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
R thousand Capital expenditure on renewal of existing assets by A	1	Outcome en/Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	202425	202526	2026/27
fratheter	T	7383	2 546	29 429	33 500	24 829	24 829	18 800	17 050	17 83
Roads Infrastructure	1	6748	1 958	19 188	17 500	10 029	10 029	14 500	15 167	15 86
Roads	1	5.438	402	12 625	17 000	9 602	9 602	13 500	14 121	14 77
Road Structures	1	1 310	1 556	6 564	500	427	427	1 000	1 046	100
Road Furniture Capital Spares	1	-	-		-	-	-	-	-	
Storm water Infrastructure	1	-	-	7 132	-	-	-	-	-	
Drainage Collection	1	-	-	7 132	-	-	_	_	-	
Storm water Conseyance	1	-	-	_	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	
Electrical Infrastructure	1	635	587	2 720	15 500	14 500	14 500	3 500	1 046	10
Power Plants	1	-	-	-	-	-	-	-	-	
HV Substations	1	-	-	-	-	-	-	-	-	
HV Switching Station HV Transmission Conductors	1	-	-	-	14 500	14 500	14 500	2 500		
MV Substations	1	635	587	1 896	14.500	14 500	14 300	2500	_	
MV Switching Stations	1	-	-	-			_	_	_	
MV Networks	1	-	-	825	1 000	-	-	1 000	1 046	10
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Sparce	1	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	1	-	-	-	÷	-	-	-	-	
Dame and Weire	1	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	
Reservoirs Pump Stations	1		_				-	_	-	
Water Treatment Works	1		_				_			
Suit Motor	1	_	_						_	
Distribution	1	-	_	_	-	-	_	_	-	
Distribution Points	1	-	-	_	-	-	_	_	-	
PRV Stations	1	-	-	_	-	-	_	_	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Sentation Infrastructure	1	-	-	-	-	-	-	-	-	
Pump Station	1	-	-	-	-	-	-	-	-	
Reticulation	1	-	-	-	-	-	-	-	-	
Waste Water Treatment Works	1	-	_	-	-	-	-	-	-	
Outfall Sowers Traint Facilities	1				_ [_		
Capital Spares	1	_	_	_	_ [-	_	_	_	
Solid Weste Infrastructure	1	_	_	_	-	-	-	_	-	
Landfil Sites	1	_	_	_	-	-	_	_	-	
Waste Transfer Stations	1	-	-	_	-	-	_	-	-	
Waste Processing Facilities	1	-	-	-	-	-	-	-	-	
Waste Drop-off Points	1	-	-	-	-	-	-	-	-	
Waste Separation Facilities	1	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	1	-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-	-	
Rall Structures	1		_						_	
Rall Furniture	1	_	_							
Drainage Collection	1	_	_	_	-	_	_	_	_	
Storm water Conveyance	1	-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Sparce	1	-	-	-	-	-	-	-	-	
Coastal Infrastructure Sand Pumps	1	-	-	389	500	300	300	800	837	8
Sand Pumpe Plens	1		_		-	-	_	_		
Revelments	1		_		_ [_	_	_	
Promenades	1	_	_	_	-	_	_	_	_	
Capital Sparee	1	-	-	389	500	300	300	800	837	8
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Contrac	1	-	-	-	-	-	-	-	-	
Core Layers	1	-	-	-	-	-	-	-	-	
Distribution Layers	1	-	-	-	-	-	-	-	-	
Capital Sparce	1	-	-	-	-	-	-	-	-	
community Assets	1	_	2 928	73	8 159	2 809	2 809	11972	12 523	130
Community Facilities	1		2 120	73	7 659	2 409	2 409	11972	12 523	130
Halis	1	-	2 120	73	7 659	2 409	2 409	10 972	11 477	120

Galleries Theatres		Ξ		=	=	=	-		Ξ	Ξ.
Libraries Comotories/Cromatorie							Ξ.			-
Police Paris		-	-	-	-	-	-	-	-	-
Public Open Space										Ξ.
Nature Reserve: Public Ablation Facilities		-	-	Ξ.			-	=		-
Markete		_	-	_	-	-	-	-	Ξ	_
Stalls Abeliots			_	-				_		Ξ.
Airports Taxi Rankalbus Terminals		Ξ.	Ξ.					-		-
Capital Sparce			Ξ.	Ξ.	-	-	-	-	Ξ.	Ξ
Sport and Recreation Facilities Indoor Facilities		-	808	-	500	400	400	-	0	0
Outdoor Facilities		_	808	-	500	400	400	-	- 0	- 0
Capital Spares		_	-	_	_	-	-	_	-	-
Meritage assets		_	_	-	_	_	_	_		
Monuments		-	-	-	-	-	-	Ξ.	-	-
Historic Buildings Works of Art				Ξ.				Ξ	Ξ.	Ξ
Conservation Areas Other Heritage			Ξ.		Ξ		Ξ.	Ξ		Ξ
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		-	-	-	-	-	-	_	-	-
PaylEnquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	-	-	-	-	-	-	_	_
Yards		_		_	_		_	435	455	476
Stores		-	-	-	-	-	-	_	-	_
Laboratories		-	-	-	-	-	-	-	-	-
Training Contrac Manufacturing Plant		-	-	-	_	-	-	-	-	-
Depote		_	_	_	_	_	_	-	-	-
Capital Sparee		_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing Capital Sparen		_		_				_		_
Biological or Cultivated Assets		_	_	-	_	-	_	_	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intançible Assets Servitudes		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Föghts		-	-	-	-	-	-	-	-	-
Effuent Licensee		-	-	-	-	-	-	-	-	-
Solid Waste Literate		-	-	-	-	-	-	-	-	-
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										
Value		-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection			-		-		-		-	-
Zoological plants and animals		_	_		_	_	_	_	_	_
Total Capital Expenditure on renewal of existing assets	1	7 383	5 474	29 502	41 659	27 638	27 638	31 207	30 027	31 409
Removal of Existing Assets as % of total capex		8.1% 7.8%	2.9% 6.2%	13.9% 33.8%	27.6% 40.6%	15.9% 27.0%	15.9% 27.0%	16.8% 36.3%	15.5% 32.4%	15.8% 33.4%
Renewal of Existing Assets as % of deprece"		1.036	0.476	20.076	40.076	21.0%	27.57%	JE 276	02.476	22.476

Table SA34c Repairs and maintenance expenditure by asset class

KZN216 Ray Nkonyeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class 2024/25 Medium Term Revenue & Expenditure Current Year 2023/24 2020/21 2021/22 2022/28 Description Framework Audited Full Year Foresast Budget Year Budget Year +2 Original Budget Budget Year +1 Outcome Outpome Budget Repairs and maintenance expenditure by Asset Cla infrastruoture 27 186 33.329 25.520 176 774 189 831 189 831 99 806 104.987 109 200 25 258 22 754 29 588 155 756 155 756 94 544 94 544 162 030 22 754 Roads 25 258 29 588 162 030 155 756 155 758 85 411 90 385 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Electrical Infrastructure Power Plants 35 10 10 10 11 HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks 1 507 793 8 921 2 6 4 5 939 1 539 1 539 1 441 1 576 9444 LV Netvorks 1 134 1 618 3 185 10 477 9.457 9.457 9.879 10 333 Capital Spares Water Supply Infestructure Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Paints PRV Stations itation infrastructure Pump Station Reticulation Waste Water Treatment Works Outful Severa Toilet Facilities Capital Spares Solid Weste Infrestructure Landfill Sites Waste Transfer Sta Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Bechfully Generation Facilities Capital Spares Rail Infrestructure Ref Lines Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations Capital Spares Coestal Infrestructure Sand Pumps Plens 2 3 1 9 3 069 3 009 2 500 2 615 2 735 Revelments Promenades Capital Spares 2319 2615 2735 3 069 3 000 2 500 Information and Communication Infrastructure Core Layers Distribution Layers Capital Spares nunity Assets 485 485 617 779 779 500 500 500 500 623 523 547 547 Community Facilities 617 500 500 Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries

Theatres	1	-	-	-	-	-	-	-	-	-
Libraries	1 1	131	-	-	-	-	-	-	-	-
Cerreleries/Crematoria	1 1	-	-	-	-	-	-	-	-	-
Police	1 1	-	-	-	-	-	-	-	-	-
Parks	1 1	Ξ.								
Public Open Space	1 1	354	617	779	500	500	500	500	523	547
Nature Reserves Public Ablution Facilities	1 1	_	-	-	_	-	_	_	-	Ξ.
Madeb	1 1	_	_	_	_	_	_	_		-
Staffs	1 1		_	_	_	_	_	_		-
Abattoira	1 1	-	-	_	_	_	_	_	-	-
Alports	1 1	_	_	-	_	_	-	-	-	_
Taxi Ranku/Suo Terminalo	1 1	-	-	-	-	-	-	-	-	-
Capital Spares	1 1	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 1	-	-	-	-	-	-	-	-	-
Capital Spares	1 1	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings	1 1	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Herttage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property	1	-	-	-	-	-	-	-	-	-
Other assets	1 L	6 827	5 092	4 350	6 300	5 800	5 800	13 165	13 770	14 404
Operational Buildings	1	5 627	5 092	4 350	5 300	5.800	5 800	13 165	13 770	14 404
Municipal Offices	1 1	5 530	4 976	3 276	4 600	5 100	5 100	12 515	13 091	13 693
Pay/Enquiry Points	1 1	_								
Building Plan Offices Workshops	1 1	97	115	1 074	700	700	700	650	680	711
Yards	1 1		_			_	_	_		Ξ.
Stores	1 1	_	_	_	_	_	_	_	_	_
Laboratories	1 1	_	_	_	_	-	_	_	-	-
	1 1	_	_	-	_	-	_	_	-	-
Training Centres Menufacturing Plant	1	_		_	_	_	_	_		_
Manufacturing Plant		-	-	-		-	-	-	-	-
		Ξ	_	_	-	_		_	_	_
Manufacturing Plant Depots		-	- - -	- - -	- - -	-	- - -	-	-	-
Manufacturing Plant Depote Capital Spares Housing Salf Housing		-	-	-	-	-	- - -	-	-	-
Manufacturing Plant Depote Capital Sparse Housing Staff Housing Social Housing		-	-	- - -	- - - -	-	- - - -	- - - -	-	-
Manufacturing Plant Depote Capital Spares Housing Salf Housing		-	- - -	-	- - -	-	- - -	-	-	-
Manufacturing Plant Depote Capital Sparse Housing Staff Housing Social Housing		- - - - -	-	-	- - - -	-	- - - -	- - - -	-	-
Manufacturing Plant Depots Capital Spans Housing Staff Housing Social Housing Capital Spans		-		-			- - - - -	- - - - -	-	-
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Manufacturing Plant Depote Capital Sparse Housing Salid Housing Social Housing Capital Sparse Biological or Cativated Assets Biological or Cativated Assets Untangible Assets Sentrades Ucentees and Rights		-			111111111111111111111111111111111111111				-	-
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Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Underces and Rights Water Rights Water Rights Efflued Licenses Solid Water Licenses Computer Software and Applications Load Settlement Software Applications		-					111111111111111111111111111111111111111			-
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Manufacturing Plant Depote Capital Sparse Housing Staff Housing Social Housing Capital Sparse Biological or Cativated Assets Biological or Cativated Assets Biological or Cativated Assets Untrangible Assets Sentrates Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Load Settlement Software Applications Load Settlement Software Applications Licenses		-					111111111111111111111111111111111111111			-
Manufacturing Plant Depote Capital Sparse Housing Social Housing Social Housing Capital Sparse Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Unconcess and Rights Water Rights Effect Licenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Exempler and Office Equipment Exempler and Office Equipment							111111111111111111111111111111111111111		- - - - - - - - - - - - - - - - - - -	-
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Manufacturing Plant Depote Capital Sparse Housing Social Housing Social Housing Capital Sparse Biological or Cutivated Assets Biological or Cutivated Assets Biological or Cutivated Assets Unconcess and Rights Water Rights Effect Licenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Exempler and Office Equipment Exempler and Office Equipment							111111111111111111111111111111111111111		- - - - - - - - - - - - - - - - - - -	-
Manufacturing Plant Depote Depote Capital Sparse Housing Staff Housing Social Housing Capital Sparse Biological or Cativated Assets Biological or Cativated Assets Biological or Cativated Assets Untangible Assets Sentrades Untangible Assets Sentrades Unterest and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Licens Settlement Software Applications Unspecified Computer Equipment Summare and Office Buildment Furniture and Office Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets, Biological or Cultivated Assets, Biological or Cultivated Assets Biotactical or Cultivated Assets International Control of Computer Spatial Warte Libertone Solid Warte Libertone Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Hachinery and Equipment Machinery and Equipment Machinery and Equipment		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 13 1035 1035		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
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Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological Cultivated Biological Biological Spare Lond Settlement Software Applications Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Land Land Lond Lond Lond Lond Lond Lond Lond Lo										
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Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological Cultivated Biological Biological Spare Lond Settlement Software Applications Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets Land Land Lond Lond Lond Lond Lond Lond Lond Lo										
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Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Ucences and Rights Water Rights Water Rights Elliment Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Eluminate and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Theraport Assets Theraport Assets Theraport Assets Theraport Assets Land Land Lond Zoo's, Marine and Non-biological Animals Living resources Moture Policing and Protection Zoological plants and unimals						2 702 2 702 11 879			157 157 4 153 4 153 11 515 11 515	
Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuthvated Assets Biological or Cuthvated Assets Biological or Cuthvated Assets Biological or Cuthvated Assets Ucences and Rights Water Rights Water Rights Water Rights Effluent Ucenses Solid Waste Ucenses Solid Waste Ucenses Computer Solibears and Applications Land Softement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Temport Assets Temport Assets Temport Assets Temport Assets Land Land Lord Solis, Marine and Non-biological Animals Zoots, Marine and Non-biological Animals Living resources Mature Policing and Protection Zootsjoint plants and animals Immobile									157 157 4 153 11515 11515	

Table SA34d Depreciation by asset class

Description	=	2020/21	2021/22	2022/28	C	urrent Year 2023/	24	2024/25 Mediur	n Term Revenue Pramework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year
Depreoution by Asset Class/Bub-olass	+-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/28	2028/27
Infrastructure		58 169	47 578	42 938	61 050	e1 060	e1 050	36 952	38 661	40.42
Roads infrastructure		58 169	47 578	42 938	49 080	49 080	49 080	36 952	38 651	40 42
Roads		58 169	47 578	42 938	49 080	49 080	49 080	36 952	38 651	40 42
Road Studium Road Furnitum					_				_	
Capital Spares		_		_	_	_	_	_		
Storm water infrastructure		-	-	-	2 520	2 520	2 530	-	-	-
Drainage Collection		-	-	-	2 520	2 520	2 520	-	-	-
Storm water Conveyance 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 Infrestructure		-	-	-	-	-	-	-	-	
Denn and Wein		_	_	_	_	_	_	_	_	
Boreholes		-	-	-	-	-	-	-	-	
Reservoire		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains			_		_	_	_			
Distribution	-	_	_	_	_		_	_	_	
Distribution Points		_	_	_	_	_	_	_	_	
PRV Stations	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrestructure		-	-	-	-	-	-	-	-	
Pump Station Self-referen		_			_		_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sowers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure Landfil Siles		-	-	-	4410 4410	4410 4410	4 410 4 410	-	-	
Waste Transfer Stations		_	_	_	-			_	_	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		_	_				_	_	_	
Electricity Generation Facilities Capital Spares		_	_		_	_	_	_	_	
Rail Infrestructure		-	-	_	_	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Reif Structures		-	-	-	-	-	-	-	-	
Red Furniture		-	_	-		-		-	_	
Drainage Collection Storm water Conveyance		_			_		_	_		
Attenuation		_	_	_	_	_	_	_	_	
MV Substations		-	-	-	-	-	-	-	-	
LV Neteorics		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coestel Infrestructure Sand Pumps		_	-	-	-	-	-	-	-	
Pleas			_	_	_		_	_	_	
Revelounds		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares Information and Communication Infrestructure		-	_	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		_	_	_	_	_	_	_	_	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		26 008	28716	28 216	21 945	21 945	21 945	28 893	30 222	316
Community Facilities		25 006	26716	28 215	21 945	21 945	21 945	28 893	30 222	31 (
Halls		25 006	26716	28 216	18 769	18 769	18 759	28 893	30 222	310
Centres Ortiches		_	_		_		_	_	_	
Clinics/Care Centres					_		_	_		
Fire/Ambulance Stations		-	_	_	_	-	_	_	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galferies	- 1	- 1	-	-	-	-	-	-	-	

Theatre	-	-	-		-	-	-	-	-
Libraries Cemelories/Compatorie				3 176	3 178	3 178		-	
Police	-	-	_	_	_	_	_	_	-
Partia	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	
Nature Reserves Public Ablation Facilities	1							-	
Markets	-	-	_	_	_	_	_	_	- 1
State	-	-	-	-	-	-	-	-	-
Abeltoh	-	-	-	-	-	-	-	-	-
Aliports Taci Renka/Due Terminals	1							-	-
Capital Sparse	_	-	_	_	_	_	_	-	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities	1		-	-	-	-	-		
Capital Sparse	1	_		-				_	
Horitage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-		-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Water of Art	-	-	-	-	-	-	-	-	- 1
Consensation Areas Other Heritage	1								
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	 -	-							-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	-	-	-	-	-			-	-
Unimproved Property	1								
Other meets	-	-	-	6 930	6 930	6 930	-	-	-
Operational Buildings	-	-	-	6 930	5 930	6 930	-	-	-
Municipal Offices	-	-	-	6 930	6 930	6 930	-	-	-
PayiEnquity Points Building Plan Offices	1								-
Morkshops		_	_	_	_			_	_
Yards	-	-	-	-	-	-	-	-	-
Stares	-	-	-	-	-	-	-	-	- 1
Leboratories Training Centres									
Manufacturing Plant	_	_	_	_	_	_	_	_	
Depots	-	-	-	-	-	-	-	-	-
Capital Sparse Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Sparse	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Interrollule Assets Servituries	213	469	368	-	-	-	838	874	915
Licences and Rights	213	489	388	-	-	-	838	874	915
Weter Rights	-	-	-	-	-	-	-	-	-
Efficient Unions Solid Waste Liberton	-					-	-	-	
Computer Software and Applications	213	489	388				836	874	915
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 216	1 578	2 901	1575	1 575	1 575	4 508	4715	4932
Computer Equipment	1 216	1 578	2 901	1 575	1 575	1 575	4 508	4715	4932
Furniture and Office Equipment Furniture and Office Equipment	888	1 093 1 093	1 200	1 050 1 050	1 050	1 050	1 412	147	1544
Machinery and Equipment	824	1 073	1 480	1 050	1050	1 050	1931	2 020	2113
Machinery and Equipment	824	1073	1 460	1 050	1050	1 050	1931	2 020	2113
Transport Assets	8025	10 104	10 188	8 925	8 925	8 925	11 487	12 015	12 588
Transport Assets	8 025	10 104	10 188	8 925	8 125	8 925	11 487	12 015	12 588
land	_	-	-	-	-	-	-	_	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources		-				-	-	-	-
Metro	-	-	-						-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
metre				_ '	_	_	_		
Policing and Projection		-							
Immeture Policing and Protection Zoological plants and entirets	-	-	-	-	-	-	-	-	-

Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Capital expanditure on upgrading of existing season by Asset Classification — 19.470 \$2.547 \$14.522 39.645 39.645 37.793 39.521 41.333 Hoods inhabitudare — 17.115 \$2.547 \$14.522 29.995 29.995 35.783 37.450 39.150	KZN216 Ray Nkonyeni - Supporting Table SA34e	Capi	tal expenditur	e on the upgr	ading of exist						
State of the process of the part of the	Description		2020/21	2021/22	202273	o.	urrent Year 2023	24		Framework	& Expenditure
State of the process of the part of the	R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2025/27
Committee		latts/	Sub-class								
March Marc		l	-								
Description		l									39 150
Committed Symmetry		l	-	-	483	-	-	-	-	-	-
Design Challenge		l									
Description		l									
State marker Control growth		l									
Amountain		l									
Prince		l									
## Chandeling		l	-	_			-	_	-	-	-
## Characteristic Characteristic ## Characteristic ## Characteristic Characteristic Characteristic Characteristic ## Characteristic Characteristic Characteristic Characteristic ## Characteristic Characteristic Characteristic Characteristic Characteristic Characteristic Characteristic Characteristic Characteristic Characte		l									
### Chandelines ### Chandeline		l									
My Challedone		l									
## Contacting Statemen ## Not Nationalized		l									
A	MV Switching Stations	l									
Comparison		l	-								
Description between		l									
Description		l									
Description		l									
Press Districtor Works		l									
Marker Treatment Worker		l	-	-	-	-	-	-	-	-	-
Distribution Dist		l									
Destablish Publish PMY Stations		l									
Designation Publish Pref Stations		l									
Prof. Stations		l									
	PRV Stations	l	-					-			
Part Distribution		l									
Mode Mode Mode Mode	1	l									
Mode Work Treatment Works		l									
Counted Statement		l									
Capital Systems		l									
-	Tollet Facilities	l	-	-	-	-	-	-	-	-	-
Lavoliti Date Market Processing Facilities		l					-				
Water Proceeding Fuelibles		l									
Waste Droposaling Facilities		l					10 050	10 050			
Marke Deposition Fundament		l					_	_			
Electricity Connection Facilities		l	-					-	-	-	
Capital Systems		l									
Pail Interestration		l									
Rail Discription		l									
Rul Fundame		l									
Dratinage Collection		l									
Storm water Conveyance		l									
Attenuation Alf Substations LV Networks Capital Spares Constal Infrastructure Sand Purps Pless Revetements Provemandes Capital Spares Capital Spares		l									
### AV Substations LV Networks Capital System Constal Infrastructure Sand Purps Piers Revoluments Capital System Contrast Contrastructure Infrarestion and Communication Infrastructure Discretified System Contrastructure											
LIV Networks		l									
Constabl Infrastructure		l									
Sand Pumps		l			-						-
Piers		l			-						-
Revelopments		l						-			
Processable	1	l									
Capital Spares		l									
Date Centres		l		_			_				
Core Layers		l	-				-			-	
Distribution Layers		l									
Community Assets		l									
13 802 29 887 18 340 7 739 3 711 3 711 3 900 4 079 4 287		l									
Community Facilities		l									
Halls		l									
Criticisan Contract	Halls	l	-	-	-	-	-	-	-	-	-
Clinica/Core Controls Final Applications	Créches	l		28 542						3 138	
	Clinics/Care Centres	l	-		-	-	-	-	-		-
		l						Ξ			

Total Capital Expenditure on upgrading of existing assets	1	13 887	49 137	10.001	42 101	43 300	40 200	41 000	45 000	40 000
			49 157	70 887	22 761	43 355	43 355	41 683	43 600	45 606
Policing and Protection Zoological plants and animals		_	_	_	_	_	_	_	-	_
Immature Delicine and Destanting		-	-	-	-				-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Living resources Metars		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animats		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land Land		-	-	-	-	-	-	-	-	-
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Unspecified Computer Equipment		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Solid Weste Licensee		-	_	_	_	_	-	-	-	_
Water Rights Effluent Licenses		_	_		_	_	-	_	-	
Licences and Rights		-	-	-	-	-	-	-	-	Ξ
Intengible Assets Servitudes		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	-	-	-	-	_
Social Housing Capital Sparse		_		_		_			_	_
Staff Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Depote Capital Sparce		_	_			_	_		-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Laboratories Training Contres		_	_	_	_		_	_	-	
Stores		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Building Plan Offices Warkshops		_	_	_	_	_	_	_	-	
Pay/Enquiry Points	l	-	-	-	-	-	-	-	-	-
Municipal Offices		85	-	-	500	-	-	-	-	-
Other assets Operational Buildings	ŀ	85 85	-	-	500 500	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-
Works of Art Conservation Areas		Ξ.	Ξ	Ξ	Ξ	Ξ.	Ξ.	Ξ.	Ξ	Ξ
Historic Buildings		-	-	-	-	-	-	-	-	Ξ
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 085	-	-	1000	-	-	100	105	109
Sport and Recreation Facilities Indoor Facilities		2 085	-	-	1 000	-	-	100	105	100
Capital Sparee				(0)					Ξ	Ξ
Airports Taxi Rankufikas Terminals		4.405	3 000	0	1739	1 730	1 730	-	-	-
State Abatists										Ξ
Public Ablution Facilities Markets		Ξ.	Ξ.	Ξ	Ξ	Ξ	Ξ	Ξ	Ξ.	Ξ
Public Open Space Nature Reserves		1044		398						
Police Parks								800	837	875
Libraries Cometories/Crematoria		6 269	146							
Galleries Theatres									Ξ.	
Museums		-	-	Ξ	Ξ.	-	-	-	Ξ.	

Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue	& Expenditure		F	casts	
vote Description	кет		Framework			Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Mayor and Council		127	133	139				
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		5 500	5 753	6 018				
Vote 7 - Housing		55	58	60				
Vote 8 - Health		_	_	_				
Vote 9 - Planning and Development		139 285	145 692	152 394				
Vote 10 - Road Transport		15 000	15 690	16 412				
Vote 11 - Environment Protection		800	837	875				
Vote 12 - Energy Sources		15 997	15 839	12 083				
Vote 13 - Other		485	507	530				
Vote 14 - Waste Water Management		_	_	_				
Vote 15 - Waste Management		1 400	1 464	1 532				
List entity summary if applicable								
Total Capital Expenditure		186 158	193 828	198 260	_	-	-	-
Future operational costs by vote	2	50 500	00.000	05.404				
Vote 1 - Mayor and Council		59 522	62 260	65 124				
Vote 2 - Finance and Administration		278 376	291 327	304 576				
Vote 3 - Internal Audit		81 443	85 189	89 108				
Vote 4 - Community and Social Services		72 226	75 549	79 024				
Vote 5 - Sport and Recreation		5 314	5 558	5 814				
Vote 6 - Public Safety		113 270	118 480	123 930				
Vote 7 - Housing		13 395	14 011	14 656				
Vote 8 - Health		-	-	-				
Vote 9 - Planning and Development		75 964	79 458	83 113				
Vote 10 - Road Transport		150 171	157 079	164 305				
Vote 11 - Environment Protection		27 666	28 939	30 270				
Vote 12 - Energy Sources		185 942	194 495	203 442				
Vote 13 - Other		6 451	6 748	7 058				
Vote 14 - Waste Water Management		-	_	-				
Vote 15 - Waste Management		179 858	188 131	196 785				
List entity summary if applicable								
Total future operational costs		1 249 598	1 307 225	1 367 205	-	-	-	-
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				
List other revenues sources if applicable		0 032	7 209	7 340				
List other revenues sources if applicable List entity summary if applicable								
Total future revenue		285 448	298 578	312 313	_	_	_	_
	_							
Net Financial Implications		1 150 309	1 202 474	1 253 152	-	-	-	_

Table SA36 Detailed capital budget

CX218 kg Klanyeri - Support I Senseri	ng Table SAM Detailed capital b	- type					ı				1			Mile and a	lectored beaut	Iqualian
-	Project County Stee	Proper Street		and the second	we	-	And Sen	Anni bab Gere	Meritanian	O'CL market	-	Andrea Orderen PORT	Complition HEEL Following Year/Install	hepather MAG	inipi terri	helpetter G
Foreignation dire			_									XXX	Yanfamad			
Se al market property for Statistics and the second of the	engele fightent kropste fightent	Martin and St	Selfate		-	Toposition and their artists	a .		Territoria (nette de la companya de	43	M.O.		110	7100	191	160
Function in the set of the fact function in the set of the fact	Personal District Colonia of Capital Spendict FAM Products No.	10/20/2004	-		=	Topoth must be a series	:		lates lates talke as large lates lates talke as large	429	20 20	- 1	***	24D	100	100
Tally and an international Parties Tally and an international Parties	U Katario hay Many Sta U Katario NJ C Tigota Catal Nova	TOTAL STATE OF	-	And the second contract of the second con-	Ξ	To comb or making contracted to the contract of the contract o	-		Control Section States and Course of Control Section States and Course of	43	M.OF		- 1	100	100	1100
Table and the form the state	uir tudong talandirachia, a film Variney and paperer 1996.	Section 1	-		=	To community the best of the Togeth associated writes			Lajord Rajord Halbert and Described	43	H.04		100	100	180	100
Television Ferroma Plattic	COMMON DEPARTMENT OF CHICA	CONTRACTOR	Series and	A different section and the format with	Ξ	To receive the designant of the	:		Later Constitution and Laurence Later Constitution and Laurence	43 43	201 201 201		100	190 600 100		
United sources on all Minde I for	Contract of Contract Contract of Con-	MARIAN SA		-		Appell annual laboration	Antion and Office Epiperal		Lates forted today and house	479	W.00		10 100 100 00 30 100	100	100	100 107 218 278 100 435
Formis and embres and continue Flore	March Hall Bark Topics	Section 1814 Cut		Andrea de la contrata del contrata del contrata de la contrata del la contrata de la contrata del la contrata de la contrata d	-	Specific countries or the			Lajord Lajord Heller, and Describe	679 679	#36 #36		100	2000	360	218
Paranta antondre artis antoni Para Paranta antondre artis antoni Para	had lindered limits (Ministrate I had lindered limits (Ministrate)	MENTON CO	-	And the district of the board of the	Ξ	Topodi musik kat artis Topodi musik kat artis	Frank Infrastructure Frank Infrastructure		Later Color Seller of Lawrence	43	20 20		306 366 316	190	196	1000
Function of order and union Flori Function of order and union Flori	Contract Company of March 1989.	MONTH OF	Selfate	Committee annual to the first of other		Togeth must be order.			Lajord Rajord Haller, and Describe Lained Rajord Haller, and Describe	45	#36 #36		178	100	120	156
Committee of the Commit	Andrey and papers (AMPA). Topic for the Topic four	CONTRACTOR IN	Total and		-	Topoth must be a set of the	Contribution		lated lated belongs for the con-	879	W-06		178 76 208	2000 2000	100	110
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Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

- In year reporting
- Reporting to National Treasury in electronic format was fully complied with monthly. Section 71 reporting to the Executive Mayor (within 10 working days).
- Internship programme
- The Municipality is participating in the Municipal Financial Management Internship
 programme and has employed five interns undergoing training in various divisions
 of the Financial Services Department, of the five interns four have been appointed

permanently. The remaining two are still under the training and municipality has an obligation to replace the vacant positions of the three interns.

- Budget and Treasury Office
- The Budget and Treasury Office has been established in accordance with the MFMA.
- Audit Committee
- An Audit Committee is shared with other municipalities within the district and is fully functional.
- Service Delivery and Implementation Plan
- The detail 2024/25 draft SDBIP document will be compiled and will be tabled before council.
- Annual Report
- Annual report is compiled in terms of the MFMA and National Treasury requirements.