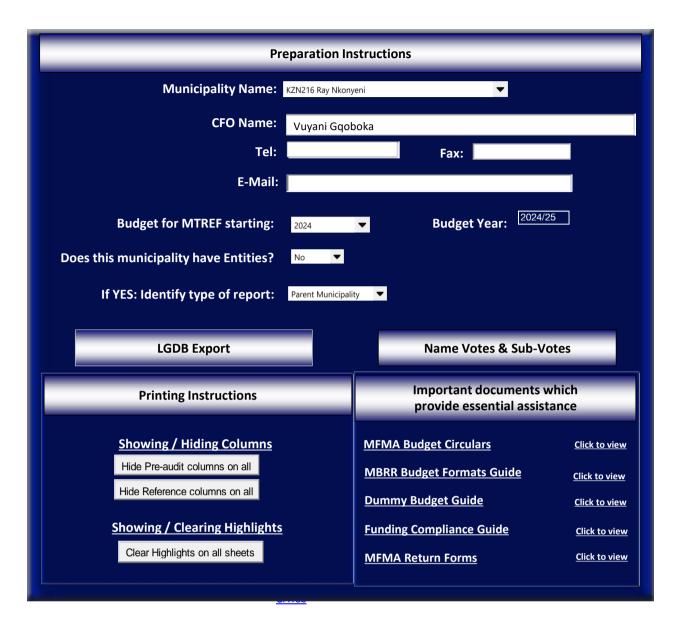
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Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal

Transparency

Information & service delivery



Organisational Structure Votes	Complete V	Votes & Sub-Votes Select Org. Structure
Vote 1 - Mayor and Council	Vote 1 Mayor and Council	
Vote 2 - Finance and Administration Vote 3 - Internal Audit	1.1 Mayor and Council	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3	1.3 -
Vote 5 - Sport and Recreation Vote 6 - Public Safety	1.4 1.5	1.4- 1.5-
Vote 7 - Housing Vote 8 - Health	1.6 1.7	1.6- 1.7-
Vote 9 - Planning and Development Vote 10 - Road Transport	1.8 1.9	1.8 - 1.9 -
Vote 11 - Environment Protection	1.10 Vote 2 Finance and Administration	1.10 -
Vote 12 - Energy Sources Vote 13 - Other	2.1 Administrative and Corporate	
Vote 14 - Waste Water Management Vote 15 - Waste Management	2.2 Asset Management 2.3 Finance	2.2 - Asset Management 2.3 - Finance
	2.4 Fleet Management 2.5 Human Resources	2.4 - Fleet Management 2.5 - Human Resources
	2.6 Information Technology 2.7 Legal Services	2.6 - Information Technology 2.7 - Legal Services
	2.8 Marketing, Customer Relatio	tions, Publicity and Media Co-ordination 2.8 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.9 Property Services 2.10 Supply Chain Management	2.9 - Property Services t 2.10 - Supply Chain Management
	Vote 3 Internal Audit 3.1 Governance Function	3.1 - Governance Function
	3.2 Risk Management 3.3 Security Services	3.2 - Risk Management 3.3 - Security Services
	3.4 3.5	34- 35-
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
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	Vote 4 Community and Social Service 4.1 Aged Care	des 4.1 - Aged Care
	4.2 Agricultural 4.3 Indigenous and Customary L	4.2 - Agricultural
	4.4 Museums and Art Galleries	4.4 - Museums and Art Galleries
	4.5 Child Care Facilities 4.6 Community Halls and Faciliti	
	4.7 Cemetries, Funeral Parlours 4.8 Libraries and Archives	rs and Crematoriums 4.7 - Cernetries, Funeral Parlours and Crematoriums 4.8 - Libraries and Archives
	4.9 Disaster Managment 4.10 Education	4.9 - Disaster Managment 4.10 - Education
	Vote 5 Sport and Recreation	
	5.1 Beaches and Jetties 5.2 Casinos, Racing, Gambling,	
	5.3 Community Parks (Including 5.4 Recreational Facilities	ng Nurseries) 5.3 - Community Parks (Including Nurseries) 5.4 - Recreational Facilities
	5.5 Sports Grounds and Stadiun 5.6	ums 5.5 - Sports Grounds and Stadiums 5.6 -
	5.7 5.8	5.7- 5.8-
	5.9	5.9 -
	5.10 Vote 6 Public Safety	5.10 -
	6.1 Civil Defence 6.2 Cleansing	6.1 - Civil Defence 6.2 - Cleansing
	6.3 Control of Public Nuisances 6.4 Fencing and Fences	
	6.5 Fire Fighting and Protection	n 6.5 - Fire Fighting and Protection
	6.7 Polices Forces, Traffic and S	Street Parking Control 6.7 - Polices Forces, Traffic and Street Parking Control
	6.8 Pounds 6.9	6.8 - Pounds 6.9 -
	6.10 Vote 7 Housing	6.10 -
	7.1 Housing 7.2 Informal Settlements	7.1 - Housing 7.2 - Informal Settlements
	7.3 7.4	7.3- 7.4-
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	7.6 7.7	7.6 - 7.7 -
	7.8 7.9	7.8 - 7.9 -
	7.10 Vote 8 Health	7.10 -
	8.1 Ambulance 8.2 Health Services	8.1 - Ambulance 8.2 - Health Services
	8.3 Laboratory Services 8.4 Food Control	8.3 - Laboratory Services
	8.5 Health Surveillance and Pres	evention of Communicable Diseases including immunization of Communicable Diseases including immunicable Disease
	8.6 Vector Control 8.7 Chemical Safety	8.6 - Vector Control 8.7 - Chemical Safety
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	8.10 Vote 9 Planning and Development	8.10 -
	9.1 Billboards	9.1 - Billboards 0.2 - Comparts Wide Strategie Planning (IDR: LEDe)
	9.2 Corporate Wide Strategic Pla 9.3 Central City Improvement Di	District 9.3 - Central City Improvement District
	9.4 Development Facilitation 9.5 Economic Development /Pla	
	9.6 Regional Planning and Deve 9.7 Town Planning, Building Reg	velopment 9.6 - Regional Planning and Development egulations and Enforcement and City Engin 9.7 - Town Planning, Building Regulations and Enforcement and City Engineer
	9.8 Project Management Unit 9.9 Provincial Planning	9.8 - Projectino and Carl State and
	9.10 Support to Local Municipaliti	
	Vote 10 Road Transport 10.1 Public Transport	10.1 - Public Transport
	10.2 Road and Traffic Regulation 10.3 Roads	n 10.2 - Road and Traffic Regulation 10.3 - Roads
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	Vote 11 Environment Protection 11.1 Biodiversity and Landscape	
	11.2 Coastal Protection	11.2 - Coastal Protection

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14.9 14.9 14.10 14.10 Vote 15 Waste Management 15.1 Recycing 15.2 Solid Waste Disposal (Landfill Sites) 15.3 Solid Waste Removal 15.4 Street Cleaning 15.5 15.6 15.7 15.7 15.8 15.7 15.9 15.8			
14.10 14.10 Vote 15 Waste Management 15.1 Recycing 15.1 - Recycing 15.2 Solid Waste Disposal (Landfill Sites) 152 - Solid Waste Disposal (Landfill Sites) 15.3 Solid Waste Removal 15.3 - Solid Waste Removal 15.4 Street Cleaning 15.4 - Street Cleaning 15.5 15.6 15.6 - 15.7 15.7 - 15.7 - 15.8 15.8 - 15.8 - 15.9 15.9 - 15.9 -			
Vote 15 Waste Management 15.1 Recycing 15.1 - Recycing 15.2 Solid Waste Disposal (Landfill Sites) 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 Solid Waste Removal 15.3 - Solid Waste Removal 15.4 Street Cleaning 15.4 - Street Cleaning 15.5 15.6 15.5 - 15.6 15.6 - 15.7 - 15.8 15.8 - 15.8 - 15.9 15.9 - 15.9 -			
15.1 Recycing 15.1 - Recycing 15.2 Solid Waste Disposal (Landfill Sites) 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 Solid Waste Removal 15.3 - Solid Waste Removal 15.4 Street Cleaning 15.4 - Street Cleaning 15.5 15.6 15.6 - 15.7 15.8 - 15.8 - 15.9 15.9 - 15.9 -			14.10 -
15.2 Solid Wate Disposal (Landfill Sites) 15.2 Solid Wate Disposal (Landfill Sites) 15.3 Solid Wate Removal 15.3 Solid Wate Removal 15.4 Street Cleaning 15.4 Street Cleaning 15.5 15.6 15.6 15.6 15.7 15.7 15.8 15.8 15.8 15.9 15.9 15.9			
15.3 Solid Waste Removal 15.3 · Solid Waste Removal 15.4 Street Cleaning 15.4 · Street Cleaning 15.5 15.5 · 15.5 · 15.6 15.6 · 15.6 · 15.7 15.8 · 15.8 · 15.9 15.9 · 15.9 ·			
15.3 Solid Waste Removal 15.3 · Solid Waste Removal 15.4 Street Cleaning 15.4 · Street Cleaning 15.5 15.5 · 15.5 · 15.6 15.6 · 15.6 · 15.7 15.8 · 15.8 · 15.9 15.9 · 15.9 ·	15.2	Solid Wste Disposal (Landfill Sites)	15.2 - Solid Wste Disposal (Landfill Sites)
15.5 - 155 - 155 - 156 - 156 - 156 - 157 - 157 - 157 - 157 - 157 - 158 - 158 - 158 - 159 -	15.3	Solid Waste Removal	15.3 - Solid Waste Removal
15.5 - 155 - 155 - 156 - 156 - 156 - 157 - 157 - 157 - 157 - 157 - 158 - 158 - 158 - 159 -	15.4	Street Cleaning	15.4 - Street Cleaning
15.6 15.6 - 15.7 15.7 - 15.8 15.8 15.8 - 15.9 15.9 15.9 -			
15.7 15.7 - 15.8 15.8 - 15.9 15.9 15.9 -			
15.8 - 15.9 - 15.9 -			
15.9 15.9 -			
15.10			
	15.70		10.10



KZN216 Ray Nkonyeni -	Contact Information		
A. GENERAL INFORMATION			
Municipality	KZN216 Ray Nkonyeni		
Grade	5	¹ Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	WWW.RNM.GOV.ZA		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	5		
City / Town	Port Shepstone		
Postal Code	4240		
Street address		1	
Building	Council Chambers	1	
Street No. & Name	10 Connor Street	1	
City / Town	Port Shepstone	1	
Postal Code	4240		
General Contacts	<u> </u>		
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Marray/Errasitiva Marray		Securitary /DA to the Mayor/	antine Mercen
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/E	xecutive mayor:
Title	Ms	Title	Ms
Name	Zodwa P Mzindle	Name	Simphiwe Ntozake
Telephone number		Telephone number	
Cell number		Cell number	396882000
Fax number		Fax number	
E-mail address		E-mail address	Simphiwe.ntozake@rnm.gov.za
Deputy Mayor/Executive Ma	iyor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mr Sibusias Shanga	Title	
Name	Sibusiso Shange	Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address	Sibusiso.Shange@rnm.gov.za	E-mail address	
D. MANAGEMENT LEADERSHI Municipal Manager:		Secretary/PA to the Municip	al Managar
ID Number		ID Number	ar manayer.
Title	Mr	Title	Miss
Name	Khetha Zulu	Name	Samkelisiwe Khumalo
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	MM@rnm.gov.za	E-mail address	Samkelisiwe.khumalo@rnm.gov.za
		1	
Chief Eineneiel Officer		Soorotony/DA to the Chief Ch	annaial Officar
Chief Financial Officer		Secretary/PA to the Chief Fin	nancial Officer
Chief Financial Officer ID Number Title		Secretary/PA to the Chief Fin ID Number Title	nancial Officer

N.L		NI					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information				
ID Number		ID Number					
Title	Mr	Title	Ms				
Name	Thabani Shazi	Name	Gcinile Kubheka				
Telephone number		Telephone number	393128303				
Cell number	000120000	Cell number	000120000				
Fax number							
		Fax number					
E-mail address		E-mail address	Gcinile.kubheka@rnm.gov.za				
Official responsible for subm		Official responsible for subm	nitting financial information				
ID Number		ID Number					
Title	Mr	Title					
Name	Moosa Ncane	Name					
Telephone number	393128306	Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subm		Official responsible for subm	nitting financial information				
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subm	itting financial information	Official responsible for submitting financial information					
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information				
ID Number	-	ID Number	-				
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information				
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number Fax number		Cell number Fax number					
E-mail address		E-mail address					

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

KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expendit 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	447 331	464 477	486 141	509 406	509 406	509 406	509 406	532 893	557 406	583 046	
Service charges	195 945	214 942	212 429	245 147	245 147	245 147	245 147	258 667	270 565	283 011	
Investment revenue	3 513	5 182	10 845	8 511	11 275	11 275	11 275	11 916	12 464	13 037	
Transfer and subsidies - Operational	288 551	257 076	285 417	390 026	389 742	389 742	389 742	324 656	328 401	329 975	
Other own revenue	135 993	149 734	132 063	98 017	120 730	120 730	120 730	123 178	122 208	128 958	
Total Revenue (excluding capital transfers and contributions)	1 071 334	1 091 411	1 126 895	1 251 108	1 276 300	1 276 300	1 276 300	1 251 309	1 291 043	1 338 027	
Employee costs	428 524	438 981	455 419	483 929	483 842	483 842	483 842	497 303	520 615	544 216	
Remuneration of councillors	28 366	26 249	29 567	31 164	40 283	40 283	40 283	34 185	35 758	37 403	
Depreciation and amortisation	100 268	94 081	94 294	104 756	110 770	110 770	110 770	107 839	112 800	117 989	
Interest	12 479	20 742	24 062	9 958	9 960	9 960	9 960	9 854	10 307	10 781	
Inventory consumed and bulk purchases	120 110	136 545	119 244	168 819	166 358	166 358	166 358	166 342	174 359	182 380	
Transfers and subsidies	6 635	11 906	14 465	13 838	14 737	14 737	14 737	14 763	15 442	16 152	
Other expenditure	306 878	357 027	426 555	440 726	497 740	497 740	497 740	372 922	380 821	399 488	
Total Expenditure	1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408	
Surplus/(Deficit)	68 073	5 880	(36 711)	(2 083)	(47 390)	(47 390)	(47 390)	48 102	40 942	29 619	
Transfers and subsidies - capital (monetary allocations)	92 244	158 945	185 621	109 848	123 093	123 093	123 093	132 163	122 164	83 468	
Transfers and subsidies - capital (in-kind)	2 339	6 597	1 490	-	-	-	-	-	-	-	
	162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087	
Surplus/(Deficit) after capital transfers & contributions											
Share of Surplus/Deficit attributable to Associate	_	_	-	_	_	_	_	_	_	_	
Surplus/(Deficit) for the year	162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087	
Capital expenditure & funds sources											
Capital expenditure	121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607	
Transfers recognised - capital	80 548	141 090	161 075	95 520	104 905	104 905	104 905	114 924	70 075	33 369	
Borrowing	-	1 867	6 412	21 452	21 452	21 452	21 452	-	-	-	
Internally generated funds	15 377	27 049	44 758	33 921	47 890	47 890	47 890	53 229	55 678	58 239	
Total sources of capital funds	95 926	170 007	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607	
Financial position											
Investments	-	-	-	-	-	-	-	-		-	
	-	40.160	42.629	16 425	16 425	_ 16 435	16 425	15 609	15 600	15 628	
	44 534	49 160	43 628	16 435	16 435		16 435	15 628	15 628	2 741 858	
NET ASSETS	1 951 310	2 163 001	2 313 400	2 188 546	2 156 484	2 156 484	2 165 728	2 465 665	2 628 771	2 /41 000	
Community wealth/Equity	-	-	-	-	-	-	-		-	-	
Cash flows Net cash from (used) operating	865 243	367 859	45 732	95 608	107 861	107 861	107 861	381 071	364 695	324 752	
Net cash from (used) operating Net cash from (used) investing	(114 488)	(185 208)	(242 572)	(168 358)	(187 898)	(187 898)	(187 898)	(144 607)			
Net cash from (used) financing	(114 400) (16 932)	(35 816)	(242 572) (31 987)	(108 338)	(107 030) (32 117)	(107 050) (32 117)	(107 090) (32 117)	(144 007) (33 605)	. ,		
Cash/cash equivalents at the year end	733 823	289 215	(97 134)	40 427	19 437	19 437	(32 117) 19 437	317 110	479 856		
Cash backing/surplus reconciliation	100 020	200 210	(07 104)	10 121	10 101	10 101	10 101	011 110	110 000	000 000	
Non current Investments	42 624	49 104	37 945	47 426	34 138	34 138	34 138	37 945	37 945	37 945	
Statutory requirements	278 672	49 104 412 642	392 918	324 195	241 177	241 177	241 177	438 135	560 413		
Balance - surplus (shortfall)	(236 048)	(363 538)	(354 972)	(276 769)	(207 038)	(207 038)	(207 038)	(400 190)			
Asset management	, ,	. ,	. ,	. ,	. ,	. ,	. ,	. ,	. ,		
Asset register summary (WDV)	1 882 418	2 029 413	2 162 440	1 938 095	1 952 622	1 952 622		2 100 664	2 027 174	1 945 987	
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	43 416	10 068	2 015	8 620	51 017	51 017		11 250	16 281	20 465	
Repairs and Maintenance	44 148	51 638	57 885	193 951	190 802	190 802		107 908	112 976	118 173	
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	_		-	-		
Revenue cost of free services provided	68 637	70 037	76 686	81 096	81 096	81 096		67 508	70 613	73 861	
Households below minimum service level											
Water:	-	-	-	-	-	-		-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-	
Energy:	-	-	-	-	-	-		-	-	-	
Refuse:	-	-	-	-	-	-		-		-	

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional											
Governance and administration		762 315	751 928	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		495 036	518 775	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	20 279	21 525	22 344	
Community and social services		14 724	16 610	17 215	16 243	16 269	16 269	17 518	18 739	19 532	
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		116 717	200 492	223 166	242 674	260 756	260 756	183 220	176 315	145 288	
Planning and development		87 076	157 084	166 632	113 160	130 365	130 365	131 388	122 099	88 578	
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	287 933	290 485	299 848	
Energy sources		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218 902	
Water management		-	-	-	-	-	-	_	-	-	
Waste water management		_	_	-	-	_	-	-		_	
Waste management		64 691	68 081	73 355	73 613	73 571	73 571	77 238	77 386	80 946	
Other	4	7 928	1 166	565	579	653	653	632	661	692	
Total Revenue - Functional	2	1 165 917	1 256 952	1 314 006	1 360 956	1 399 394	1 399 394	1 383 472	1 413 207	1 421 495	
Expenditure - Functional											
Governance and administration		367 857	430 671	501 973	378 091	425 014	425 014	419 157	438 596	458 728	
Executive and council		119 933	41 215	46 247	64 817	73 534	73 534	61 228	64 044	66 990	
Finance and administration		223 641	357 261	409 888	268 751	309 921	309 921	319 769	334 637	349 986	
Internal audit		24 282	32 195	45 838	44 523	41 559	41 559	38 160	39 915	41 751	
Community and public safety		138 323	150 781	127 992	137 737	144 090	144 090	144 266	150 343	157 088	
Community and social services		30 674	34 743	38 497	61 441	60 439	60 439	71 658	75 495	78 898	
Sport and recreation		4 714	5 037	5 074	5 274	5 422	5 422	5 194	5 485	5 737	
Public safety		35 193	50 559	53 184	52 947	58 165	58 165	54 108	56 597	59 201	
Housing		67 742	60 442	31 238	18 075	20 064	20 064	13 306	12 767	13 252	
Health		_	_	_	_	_	_	_	_	_	
Economic and environmental services		192 766	176 277	214 547	356 280	365 985	365 985	280 098	287 719	302 024	
Planning and development		36 003	43 238	41 941	45 114	51 181	51 181	66 428	64 115	68 134	
Road transport		140 304	107 776	147 045	285 539	284 782	284 782	186 004	194 561	203 510	
Environmental protection		16 458	25 264	25 562	25 627	30 022	30 022	27 666	29 044	30 380	
Trading services		301 868	324 786	313 305	375 233	382 995	382 995	353 505	366 978	383 807	
Energy sources		131 308	161 259	142 294	194 314	189 461	189 461	183 977	192 433	201 232	
Water management		_	-		_	_	-	-	-		
Waste water management		_	_	_	_	_	_	_	_	_	
Waste management		170 560	163 528	171 011	180 920	193 534	193 534	169 528	174 545	182 575	
Other	4	2 447	3 015	5 789	5 850	5 606	5 606	6 181	6 465	6 763	
Total Expenditure - Functional	3	1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408	
Surplus/(Deficit) for the year	-	162 656	171 422	150 400	107 765	75 703	75 703	180 265	163 106	113 087	
Poforences		102 030	171422	130 400	101 105	13103	13/03	100 200	103 100	113 007	

References

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

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

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

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

KZN216 Ray Nkonven	i - Table A2 Budgete	ed Financial Performance	revenue and exi	nenditure by	functional classifica
TALIAL TO MAY INNOTIFICIT	I - TUDIC AL DUUYCIG		i cvenue ana ex		y futicitorial classifica

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		762 315	751 928	821 23
Executive and council		267 278	233 153	260 64
Mayor and Council		267 278	233 153	260 64
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		495 036	518 775	560 58
Administrative and Corporate Support		10	-	(
Asset Management		20 673	19 000	16 88
Finance		471 328	493 958	537 41
Fleet Management		-	-	-
Human Resources		483	2 498	3 09
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_
Property Services		2 542	3 320	3 13
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		-	-	7
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		72 145	65 467	31 75
Community and social services		14 724	16 610	17 21
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		33	46	2
Child Care Facilities		-	-	-
Community Halls and Facilities		169	1 538	2 03
Consumer Protection		-	-	-
Cultural Matters		_	-	-
Disaster Management		_	_	-
Education		_	_	-
Indigenous and Customary Law		_	_	-
Industrial Promotion		_	_	_
Language Policy		_	_	_
Libraries and Archives		14 115	14 592	14 67
Literacy Programmes		-	-	14 01
Media Services				
Museums and Art Galleries		407	435	44
Population Development				
Provincial Cultural Matters				
Theatres		_	_	
Zoo's Sport and recreation		42	63	2
		42	-	4
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)		-	-	-
Recreational Facilities		42	63	2
Sports Grounds and Stadiums		-	-	-
Public safety		418	86	14
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		418	86	14
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control	1	-	_	-

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Pounds		-	-	-
Housing		56 961	48 708	14 3
Housing		-	2 528	3 6
Informal Settlements		56 961	46 180	10 7
Health		-	-	
Ambulance		-	-	
Health Services		-	-	
Laboratory Services		-	-	
Food Control		-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	
Vector Control		-	-	
Chemical Safety		-	-	
Economic and environmental services		116 717	200 492	223 ⁻
Planning and development		87 076	157 084	166 (
Billboards		-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	
Central City Improvement District		-	-	
Development Facilitation		-	-	
Economic Development/Planning		(126)	561	5
Regional Planning and Development		_	-	
Town Planning, Building Regulations and Enforcement, and City		2 226	1 578	4
Project Management Unit		84 976	154 945	157
Provincial Planning		_	_	
Support to Local Municipalities		_	_	
Road transport		29 206	42 998	56
Public Transport			-	
Road and Traffic Regulation		28 878	42 998	37
Roads		328	(0)	18
Taxi Ranks		-	(0)	10
Environmental protection		435	411	
Biodiversity and Landscape			-	
Coastal Protection		435	411	
		400		
Indigenous Forests		-	-	
Nature Conservation		-	_	
Pollution Control		-	-	
Soil Conservation		-	-	007
Trading services		206 813	237 899	237
Energy sources		142 122	169 818	163
Electricity		142 122	169 818	163
Street Lighting and Signal Systems		-	-	
Nonelectric Energy		-	-	
Water management		-	-	
Water Treatment		-	-	
Water Distribution		-	-	
Water Storage		-	-	
Waste water management		-	-	
Public Toilets		-	-	
Sewerage		-	-	
Storm Water Management		-	-	
Waste Water Treatment		_	-	
Waste management		64 691	68 081	73
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		_	_	
Solid Waste Removal		60 177	61 844	66
Street Cleaning		4 514	6 237	7
Other		7 928	1 166	
Abattoirs		_	_	
Air Transport		7 928	1 166	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	1 165 917	1 256 952	1 314 006
Expenditure - Functional				
Municipal governance and administration	[367 857	430 671	501 973
Executive and council		119 933	41 215	46 247
Mayor and Council		115 621	39 365	44 958
Municipal Manager, Town Secretary and Chief Executive		4 312	1 851	1 289
Finance and administration		223 641	357 261	409 888
Administrative and Corporate Support		24 402	26 049	22 453
Asset Management		41 988	116 195	115 910
Finance		72 070	116 605	155 274
Fleet Management		_ 27 606	- 33 199	- 46 196
Human Resources		27 606 5 275	6 240	46 196
Information Technology		52/5	0 240	0 397
Legal Services Madation Sustamon Palations, Bublisity and Madia Co. antipation		- 533	- 376	_ 244
Marketing, Customer Relations, Publicity and Media Co-ordination		9 416	10 297	9 544
Property Services		9410	10 297	9 544
Risk Management		34 736	39 768	- 44 642
Security Services Supply Chain Management		7 616	8 422	9 229
Valuation Service		7 010	0 422	5 223
Internal audit		24 282	32 195	45 838
Governance Function		24 202	32 195	45 838
Community and public safety		138 323	150 781	127 992
Community and social services		30 674	34 743	38 497
Aged Care		-	-	-
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		4 824	4 990	5 669
Child Care Facilities		-	-	-
Community Halls and Facilities		2 297	2 349	2 615
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		21 192	24 332	26 699
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries		2 361	3 073	3 515
Population Development		-	-	-
Provincial Cultural Matters		-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		4 714	5 037	5 074
Beaches and Jetties		4 271	(31)	-
Casinos, Racing, Gambling, Wagering		-	-	-
Community Parks (including Nurseries)			-	-
Recreational Facilities		444	5 068	5 074
Sports Grounds and Stadiums		-	-	-
Public safety		35 193	50 559	53 184
Civil Defence				

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

KZN216 Ray Nkonyeni - Table A2 Budgeted Financial Performance (reve	enue	and expendit	ure by function	onal classifica
		1		

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		27 754	30 241	32 039
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		7 439	20 318	21 145
Pounds		-	-	-
Housing		67 742	60 442	31 238
Housing		15 378	14 707	16 910
Informal Settlements		52 364	45 734	14 327
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

KZN216 Ray Nkonveni - Table A2 Budo	geted Financial Performance (revenue and	expenditure by functional classifica

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		192 766	176 277	214 547
Planning and development		36 003	43 238	41 941
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 113	4 867	4 964
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		8 683	11 789	12 699
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		22 207	24 456	23 368
Project Management Unit		-	2 126	910
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		140 304	107 776	147 045
Public Transport		-	-	-
Road and Traffic Regulation		70 296	26 672	60 992
Roads		70 009	81 104	86 053
Taxi Ranks		-	-	-
Environmental protection		16 458	25 264	25 562
Biodiversity and Landscape		-	-	-
Coastal Protection		16 458	25 264	25 562
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
Trading services		301 868	324 786	313 305
Energy sources		131 308	161 259	142 294
Electricity		131 308	161 259	142 294
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		_	_	_
Water management			_	
Water Treatment		_	_	_
Water Distribution		_	_	_
		-		-
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		170 560	163 528	171 011
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		50 388	41 202	47 422
Street Cleaning		120 172	122 325	123 590
Other		2 447	3 015	5 789
Abattoirs		-	-	-
Air Transport		2 447	3 015	5 789
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	
Total Expenditure - Functional	3	1 003 261	1 085 531	1 163 606
Surplus/(Deficit) for the year		162 656	171 422	150 400

Cui	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
840 943	855 049	855 049	891 408	924 221	953 324
285 237	285 237	285 237	302 729	308 450	309 120
285 237	285 237	285 237	302 729	308 450	309 120
	 569 812	- 569 812	– 588 679	- 615 771	 644 204
-	-	-	-	-	-
629	20 843	20 843	14 063	14 710	15 386
553 150	545 214	545 214	570 785	597 054	624 626
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 927	3 755	3 755	3 831	4 007	4 192
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
19 203	24 763	24 763	20 279	21 525	22 344
16 243	16 269	16 269	17 518	18 739	19 532
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
59	59	59	39	41	43
-	-	-	-	-	-
583	593	593	564	590	617
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
15 126	15 141	15 141	16 418	17 578	18 290
-	-	-	-	-	-
-	-	-	-	-	-
476	476	476	497	530	582
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
34	63	63	77	80	84
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
34	63	63	77	80	84
-	-	-	-	-	-
150	279	279	175	184	192
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	_
					_
-		-	475	104	100
_ 150	279	_ 279	175	184	192

Cu	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
_ 2 775	– 8 153	– 8 153	_ 2 509	_ 2 522	_ 2 536
2 2 1 4	8 153 2 214	8 153 2 214	2 509 2 214	2 522 2 214	2 336
561	5 939	5 939	2 2 14	308	322
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	-	_	_	_	_
242 674	260 756	260 756	183 220	176 315	145 288
113 160	130 365	130 365	131 388	122 099	88 578
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
- 4	_ 2 456	- 2 456	- 4	- 4	- 5
4	2 450	2 400	4	4	- 5
3 308	3 344	3 344	4 666	4 881	5 105
109 848	124 564	124 564	126 718	117 214	83 468
-	-	-	-	-	-
-	-	-	-	-	-
129 172	130 049	130 049	51 433	53 799	56 274
- 46 874	- 47 751	- 47 751	- 51 433	- 53 799	- 56 274
82 298	82 298	82 298			- 30 214
_	-	-	-	-	-
342	342	342	398	417	436
-	-	-	-	-	-
342	342	342	398	417	436
_	-	_	_	_	_
_	_	_	_	_	_
-	_	_	-	-	-
257 557	258 172	258 172	287 933	290 485	299 848
183 943	184 602	184 602	210 695	213 099	218 902
183 943	184 602	184 602	210 695	213 099	218 902
-	-	-	-	-	-
-	-	-	-	-	-
-	-	_	-	_	_
-	-	-	-	-	-
-	-	-	_	-	-
-	-	-	-	-	-
-	-	-	-	-	-
_	_	_	-	-	_
_	_	_	_	_	_
73 613	73 571	73 571	77 238	77 386	80 946
-	-	-	-	-	-
-	-	-	-	-	-
68 369	68 610	68 610	73 733	77 125	80 673
5 245	4 961	4 961	3 505	261	273
579	653 _	653 _	632	661 _	692 -
- 579	- 653	- 653	632	661	692
010	000	000	002		002

Cu	Current Year 2023/24 2024/25 Medium Term Revenue & Expenditu Framework							
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27			
_	_	-	_	_	_			
_	_	_	_	_	_			
-	-	-	-	-	-			
1 360 956	1 399 394	1 399 394	1 383 472	1 413 207	1 421 495			
378 091	425 014	425 014	419 157	438 596	458 728			
64 817	73 534	73 534	61 228	64 044	66 990			
60 994	71 711	71 711	59 522	62 260	65 124			
3 823	1 823	1 823	1 706	1 784	1 866			
268 751 29 061	309 921 30 051	309 921 30 051	319 769 20 443	334 637 21 384	349 986 22 367			
14 714	30 805	30 805	20 443	39 555	41 375			
112 293	125 414	125 414	129 071	135 166	141 340			
-	4 599	4 599	4 368	4 569	4 780			
39 616	39 079	39 079	40 847	42 726	44 691			
6 980	6 620	6 620	14 641	15 314	16 019			
-	-	-	6 170	6 454	6 751			
320	366	366	350	366	383			
9 855	11 898	11 898	12 365	12 934	13 529			
-	1 237	1 237	1 609	1 683	1 761			
46 930	50 583	50 583	42 684	44 647	46 701			
8 983 –	9 269 -	9 269 -	9 406 _	9 838 —	10 291 _			
44 523	41 559	41 559	38 160	39 915	41 751			
44 523	41 559	41 559	38 160	39 915	41 751			
137 737	144 090	144 090	144 266	150 343	157 088			
61 441	60 439	60 439	71 658	75 495	78 898			
_	_	-	_	-				
_	_	_	_	_	_			
5 570	6 168	6 168	6 275	6 563	6 865			
-	-	-	-	-	-			
21 672	21 425	21 425	31 778	33 240	34 769			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
_	-	-	_	_	_			
-	-	-	-	-	-			
30 756	29 674	29 674	30 396	32 325	33 715			
-	-	-	-	-	-			
-	-	-	-	-	-			
3 443	3 172	3 172	3 209	3 366	3 549			
_	_	_	_	_	_			
_	_	_	_	_	_			
_	_	_	_	_	_			
5 274	5 422	5 422	5 194	5 485	5 737			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
5 274	5 422	5 422	5 194 _	5 485	5 737			
- 52 947	 58 165	 58 165	 54 108	56 597	59 201			
-	-	-	-	-	-			
-	-	-	-	-	-			

Cu	irrent Year 2023/	24	Framework					2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27									
-	-	-	-	-	-									
-	-	-	-	-	-									
32 893	36 346	36 346	32 763	34 271	35 847									
-	-	_	-	-	-									
20 054	21 819	21 819	21 345	22 327	23 354									
-	_	_	-	-	-									
18 075	20 064	20 064	13 306	12 767	13 252									
18 075	14 968	14 968	12 302	12 767	13 252									
-	5 096	5 096	1 004	(0)	0									
-	-	-	-	-	-									
-	-	-	-	-	-									
-	-	-	-	-	-									
-	-	_	-	-	-									
-	_	_	-	-	-									
_	_	_	_	-	_									
_	_	_	_	_	_									
_	_	_	_	_	_									

Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
356 280	365 985	365 985	280 098	287 719	302 024
45 114	51 181	51 181	66 428	64 115	68 134
-	-	-	-	-	-
5 280	5 374	5 374	5 287	5 531	5 785
-	-	-	-	-	-
-	- 14 066	- 14 066	- 16 598	17 361	- 18 160
14 854	14 000	14 000	10 590	17 301	10 100
24 980	24 297	24 297	25 602	26 780	28 011
	7 444	7 444	18 941	14 443	16 177
-	-	-	-	-	-
-	-	-	-	-	-
285 539	284 782	284 782	186 004	194 561	203 510
-	-	-	-	-	-
70 359 215 180	76 117 208 666	76 117 208 666	73 189 112 815	76 556 118 005	80 077 123 433
215 160	200 000	200 000	112 015	110 005	123 433
25 627	30 022	30 022	27 666	29 044	30 380
-	-	-	-	-	-
25 627	30 022	30 022	27 666	29 044	30 380
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
375 233	- 382 995	- 382 995	- 353 505	- 366 978	383 807
194 314	189 461	189 461	183 977	192 433	201 232
194 314	189 461	189 461	183 977	192 433	201 232
-	-	-	-	-	
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	_	_	_
	_	_			_
-	-	-	-	-	-
-	-	-	-	-	-
180 920	193 534	193 534	169 528	174 545	182 575
-	-	-	-	-	-
4 410	4 410	4 410	-	-	-
41 935	51 514	51 514 127 610	42 872	45 158	47 235
134 575 5 850	137 610 5 606	137 610 5 606	126 656 6 181	129 387 6 465	135 339 6 763
-	-	-	-		-
5 850	5 606	5 606	6 181	6 465	6 763
-	-	-	-	-	_
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
107 765	75 703	75 703	180 265	163 106	113 087

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Medium Term Revenu Framework		& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Mayor 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		495 036	518 775	560 589	555 706	569 812	569 812	588 679	615 771	644 204
Vote 3 - Internal Audit		-	-	-	-	-	-	-		-
Vote 4 - Community and Social Services		14 724	16 610	17 215	16 098	16 269	16 269	17 518	18 739	19 532
Vote 5 - Sport and Recreation		42	63	28	-	63	63	77	80	84
Vote 6 - Public Safety		19 295	30 879	25 279	33 156	33 285	33 285	33 720	35 271	36 894
Vote 7 - Housing		56 961	48 708	14 362	2 214	7 591	7 591	2 509	2 522	2 536
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		87 076	157 084	166 632	113 160	130 365	130 365	131 388	122 099	88 578
Vote 10 - Road Transport		10 329	12 204	31 018	96 166	97 043	97 043	17 888	18 711	19 572
Vote 11 - Environment Protection		435	411	386	342	342	342	398	417	436
Vote 12 - Energy Sources		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218 902
Vote 13 - Other		7 928	1 166	565	579	653	653	632	661	692
Vote 14 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 15 - Waste Management		64 691	68 081	73 355	73 613	73 571	73 571	77 238	77 386	80 946
Total Revenue by Vote	2	1 165 917	1 256 952	1 314 006	1 360 216	1 398 832	1 398 832	1 383 472	1 413 207	1 421 495
Expenditure by Vote to be appropriated	1									
Vote 1 - Mayor and Council		115 621	39 365	44 958	60 994	71 711	71 711	59 522	62 260	65 124
Vote 2 - Finance and Administration		188 906	317 384	365 246	221 821	258 101	258 101	275 376	288 202	301 415
Vote 3 - Internal Audit		59 018	72 072	90 480	91 453	93 379	93 379	82 453	86 246	90 213
Vote 4 - Community and Social Services		31 152	35 429	38 576	61 691	61 007	61 007	72 226	76 089	79 520
Vote 5 - Sport and Recreation		4 714	5 037	5 074	5 074	5 162	5 162	5 194	5 485	5 737
Vote 6 - Public Safety		91 343	62 012	98 921	107 354	117 520	117 520	110 100	115 164	120 462
Vote 7 - Housing		67 742	60 442	31 238	18 075	20 064	20 064	13 306	12 767	13 252
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		40 315	45 088	43 229	48 937	53 004	53 004	68 134	65 899	70 000
Vote 10 - Road Transport		83 676	95 638	101 229	230 882	224 859	224 859	129 444	135 399	141 627
Vote 11 - Environment Protection		16 458	25 264	25 562	25 627	30 022	30 022	27 666	29 044	30 380
Vote 12 - Energy Sources		131 308	161 259	142 294	194 314	189 461	189 461	183 977	192 433	201 232
Vote 13 - Other		2 447	3 015	5 789	5 850	5 606	5 606	6 181	6 465	6 763
Vote 14 - Waste Water Management		_	-	-		-	-	-	-	
Vote 15 - Waste Management		170 560	163 528	171 011	180 920	193 534	193 534	169 528	174 545	182 575
Total Expenditure by Vote	2	1 003 261	1 085 531	1 163 606	1 252 991	1 323 430	1 323 430	1 203 108	1 249 997	1 308 299
Surplus/(Deficit) for the year	2	162 656	171 422	150 400	107 225	75 402	75 402	180 365	163 210	113 196

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - Mayor and Council		267 278	233 153	260 646	285 237	285 237	285 237	302 729	308 450	309 120
 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Ex 	ecutiv	267 278	233 153	260 646	285 237	285 237	285 237	302 729	308 450	309 120
1.3 -		-	-	-	-	-	-	-	-	-
1.4 - 1.5 -		-	-	-	-	_	-		_	_
1.6 -		-	-	-	-	-	-	-	-	-
1.7 - 1.8 -		-	-	-	-	-	-		_	_
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		495 036 10	518 775 -	560 589 (2)	555 706 -	569 812 -	569 812 -	588 679 -	615 771	644 204
2.2 - Asset Management 2.3 - Finance		20 673 471 328	19 000 493 958	16 883 537 417	629 553 150	20 843 545 214	20 843 545 214	14 063 570 785	14 710 597 054	15 386 624 626
2.3 - Fliance 2.4 - Fleet Management		4/1 320	493 936	- 55/ 41/	- 555 150	545 Z 14 -	040 Z 14 -	- 5/0/65	- 597 054	- 024 020
2.5 - Human Resources		483	2 498	3 090	-	-	-	-	-	-
2.6 - Information Technology 2.7 - Legal Services		-	-	-	-		-	-		
2.8 - Marketing, Customer Relations, Publicity and Med	dia Co		-	-	- 1 927	- 3 755	- 3 755	-	- 4 007	-
2.9 - Property Services 2.10 - Supply Chain Management		2 542 -	3 320 -	3 132 70	- 1927	5755 -	5 755 -	3 831 -	4 007	4 192 -
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
3.1 - Governance Function3.2 - Risk Management		-	-	-	-	_	-	-	-	-
3.3 - Security Services		-	-	-	-	-	-	-	-	-
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	_	-	-	-	-
3.7 - 3.8 -		-	-	-	-	-	-	-		_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services 4.1 - Aged Care		14 724	16 610 -	17 215 _	16 098 _	16 269 -	16 269 -	17 518 _	18 739	19 532
4.2 - Agricultural		-	-	-	-	-	-	-	-	-
4.3 - Indigenous and Customary Law 4.4 - Museums and Art Galleries		- 407	- 435	- 449	- 476	- 476	- 476	- 497	- 530	- 582
4.5 - Child Care Facilities		-	-	-	-	-	-	-	-	-
4.6 - Community Halls and Facilities4.7 - Cemetries, Funeral Parlours and Crematoriums		169 33	1 538 46	2 039 48	583 59	593 59	593 59	564 39	590 41	617 43
4.8 - Libraries and Archives		14 115	14 592	14 679	14 981	15 141	15 141	16 418	17 578	18 290
4.9 - Disaster Managment 4.10 - Education		-	-	-	-	-	-		-	_
Vote 5 - Sport and Recreation		42	63	28	-	63	63	77	80	84
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering 5.3 - Community Parks (Including Nurseries)		-	_	-	-		_	-		-
5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums		42 -	63 -	28 -	-	63 	63 -	77	80 –	84 _
5.6 -		_	_	-	_	_	_	_	_	_
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		_	-	-	-	-	-	-	_	_
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety 6.1 - Civil Defence		19 295 _	30 879 -	25 279	33 156	33 285	33 285	33 720	35 271	36 894
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances 6.4 - Fencing and Fences		-	-	-	-	-	-	-		_
6.5 - Fire Fighting and Protection		418	86	149	150	279	279	175	184	192
 6.6 - Licensing and Control of Animals 6.7 - Polices Forces, Traffic and Street Parking Control 	I	- 18 877	- 30 794	- 25 130	- 33 006	- 33 006	- 33 006	- 33 545	- 35 088	- 36 702
6.8 - Pounds		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	-	-	-		-	-	-	
Vote 7 - Housing		56 961	48 708	14 362	2 214	7 591	7 591	2 509	2 522	2 536
7.1 - Housing 7.2 - Informal Settlements		- 56 961	2 528 46 180	3 627 10 735	2 214	2 214 5 377	2 214 5 377	2 214 295	2 214 308	2 214
7.2 - Informal Settlements 7.3 -		56 961 -	46 180	10 735	-	5 377	53//	295	- 308	322
7.4 - 7.5 -		-	-	-	-	_	-	-	-	_
7.5 - 7.6 -		-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-	-	-
7.8 - 7.9 -		-	-	-	-	-	-	-	_	_
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Health 8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services	1	-	-	-	-	-	-	-		-
8 4 - Food Control		_	_	_			_			_
8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communication	l able D	-	-	-	-	-	-		_	
8.5 - Health Surveillance and Prevention of Communica 8.6 - Vector Control	able D		-	-	-		-	-	-	-
8.5 - Health Surveillance and Prevention of Communication	able D	-	-	-	-	-	-	-	-	

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditu
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
Vote 9 - Planning and Development		87 076	157 084	166 632	113 160	130 365	130 365	131 388	122 099	88 5
9.1 - Billboards		-	-	-	-	-	-	-	-	
 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 9.3 - Central City Improvement District 		-	_	_	_	-	_		_	
9.4 - Development Facilitation		-	_	_	-	-	-	-	-	
9.5 - Economic Development /Planning		(126)	561	5 554	4	2 456	2 456	4	4	
9.6 - Regional Planning and Development	Ι.	-	-	-	-	-	-	-	-	
9.7 - Town Planning, Building Regulations and Enforce 9.8 - Project Management Unit	ement a	2 226 84 976	1 578 154 945	4 007 157 071	3 308 109 848	3 344 124 564	3 344 124 564	4 666 126 718	4 881 117 214	5 1 83 4
9.9 - Provincial Planning		-	-	-	-	-	-	-	-	00 -
9.10 - Support to Local Municipalities		-	-	-	-	-	-	-	-	
Vote 10 - Road Transport		10 329	12 204	31 018	96 166	97 043	97 043	17 888	18 711	19 :
10.1 - Public Transport		-	-	-	-	-	-	-	-	
10.2 - Road and Traffic Regulation		10 001	12 204	12 020	13 868	14 745	14 745	17 888	18 711	19
10.3 - Roads		328	(0)	18 998	82 298	82 298	82 298	-	-	
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	
10.5 - 10.6 -		-	_	-	-	_	-			
10.7 -		_	_	_	_	_	_			
10.8 -		-	_	_	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 - Environment Protection		435	411	386	342	342	342	398	417	
11.1 - Biodiversity and Landscape		-	-	-	-	-	-	-	-	
11.2 - Coastal Protection		435	411	386	342	342	342	398	417	
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	
11.5 - Pollution Control 11.6 - Soil Conversation		-	-	-	-	-	-	-	-	
11.7 -		_	_	-	_	_	_			
11.8 -		-	_	_	_	_	_	_	_	
11.9 -		-	_	_	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	
Vote 12 - Energy Sources		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218
12.1 - Electricity		142 122	169 818	163 931	183 943	184 602	184 602	210 695	213 099	218
12.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
12.3 - Nonelectric Energy		-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	
12.7 - 12.8 -		_	_	-	_	_	_		_	
12.0 -		_	_	_	_	_	_		_	
12.10 -		-	_	_	_	_	_	_	-	
Vote 13 - Other		7 928	1 166	565	579	653	653	632	661	
13.1 - Abattoirs		7 520	1 100	-	-	-	-	-	-	
13.2 - Air Transport		7 928	1 166	565	579	653	653	632	661	
13.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	
13.4 - Markets		-	-	-	-	-	-	-	-	
13.5 - Tourism		-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	
13.8 - 13.9 -	1	-	_	-	-	-	-	_	_	
13.10 -						_			_	
		-	_	_	-	-	-			
		-	-	-	-					
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management 14.1 - Public Toilets		-	-	-	-		-			
Vote 14 - Waste Water Management			-	-	- -	-	-	-	-	
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment		- - - -	-	- - - -	-	-	-	-	-	
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 -			-		-		-			
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 -		- - - - - - - -					-			
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 -										
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 -		- - - - - - - -					-			
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.5 - 14.7 -			-		-					
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 -		-	-		-		-			0
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Management		-	-		-				- - - - - - - - - - - - 77 386	8
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Management 15.1 - Recycing		-	-		-		-			8
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Management		-	-		-		-			
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.9 - 14.10 - Vote 15 - Waste Management 15.1 - Recycing 15.2 - Solid Wste Disposal (Landfill Sites)		- - - - - - - - - - - - - - - - - - -								
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Management 15.1 - Recycing 15.2 - Solid Waste Removal 15.4 - Street Cleaning 15.5 -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -					
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Management 15.1 - Recycing 15.2 - Solid Wste Disposal (Landfill Sites) 15.3 - Street Cleaning 15.4 - Street Cleaning 15.5 - 15.6 -					- - - - - - - - - - - - - - - - - - -					80
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Management 15.1 - Recycing 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal 15.4 - Street Cleaning 15.5 - 15.6 - 15.7 -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -					
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.9 - 14.10 - Vote 15 - Waste Management 15.1 - Recycing 15.2 - Solid Wate Disposal (Landfill Sites) 15.3 - Solid Waste Removal 15.4 - Street Cleaning 15.5 - 15.6 - 15.7 - 15.8 -				- - - - - - - - - - - - - - - - - - -						
Vote 14 - Waste Water Management 14.1 - Public Toilets 14.2 - Sewarage 14.3 - Storm Water Management 14.4 - Waste Water Treatment 14.5 - 14.6 - 14.7 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - Waste Management 15.1 - Recycing 15.2 - Solid Waste Disposal (Landfill Sites) 15.3 - Solid Waste Removal 15.4 - Street Cleaning 15.5 - 15.6 - 15.7 -			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -					

Vote Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1	Outcome	Outcome	Outcome	Buugei	Budget	Forecast	2024/23	2023/20	2020/27
Vote 1 - Mayor and Council		115 621	39 365	44 958	60 994	71 711	71 711	59 522	62 260	65 124
1.1 - Mayor and Council 1.2 Municipal Manager Taura Counchest and Object Fund		115 621	39 365	44 958	60 994	71 711	71 711	59 522	62 260	65 124
 1.2 - Municipal Manager, Town Secretary and Chief Ext 1.3 - 	ecutiv	-		-	-	_		_		-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		-		-	-	-		_	_	_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	_	_	-	_	_	-	_	_
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		188 906	317 384	365 246	221 821	258 101	258 101	275 376	288 202	301 415
2.1 - Administrative and Corporate Support 2.2 - Asset Management		24 402 41 988	26 049 116 195	22 453 115 910	29 061 14 714	30 051 30 805	30 051 30 805	20 443 37 816	21 384 39 555	22 367 41 375
2.3 - Finance		72 070	116 605	155 274	112 293	125 414	125 414	129 071	135 166	141 340
2.4 - Fleet Management 2.5 - Human Resources		- 27 606	- 33 199	- 46 196	- 39 616	4 599 39 079	4 599 39 079	4 368 40 847	4 569 42 726	4 780 44 691
2.6 - Information Technology		5 275	6 240	6 397	6 980	6 620	6 620	14 641	15 314	16 019
2.7 - Legal Services		- 533	- 376	- 244	- 320	- 366	- 366	6 170 350	6 454 366	6 751 383
2.8 - Marketing, Customer Relations, Publicity and Med 2.9 - Property Services		9 416	10 297	9 544	9 855	11 898	11 898	12 265	12 829	13 419
2.10 - Supply Chain Management		7 616	8 422	9 229	8 983	9 269	9 269	9 406	9 838	10 291
Vote 3 - Internal Audit 3.1 - Governance Function		59 018 24 282	72 072 32 195	90 480 45 838	91 453	93 379 41 559	93 379 41 559	82 453 38 160	86 246 39 915	90 213 41 751
3.1 - Governance Function 3.2 - Risk Management		24 282 0	32 195 108	45 838 -	44 523 -	41 559 1 237	41 559 1 237	38 160 1 609	39 915	41 /51
3.3 - Security Services		34 736	39 768	44 642	46 930	50 583	50 583	42 684	44 647	46 701
3.4 - 3.5 -		-	1	-	-	_		_		_
3.6 -		-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	_	-	-	-	_	_	1 1	_
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services 4.1 - Aged Care		31 152	35 429	38 576	61 691	61 007	61 007	72 226	76 089	79 520
4.1 - Agea Care 4.2 - Agricultural		_	_	_	-	_	_	_	_	_
4.3 - Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries 4.5 - Child Care Facilities		2 361 -	3 073 -	3 515 -	3 443 -	3 172 -	3 172	3 209 -	3 366	3 549
4.6 - Community Halls and Facilities		2 297	2 349	2 615	21 672	21 425	21 425	31 778	33 240	34 769
4.7 - Cemetries, Funeral Parlours and Crematoriums4.8 - Libraries and Archives		4 824 21 192	4 990 24 332	5 669 26 699	5 570 30 756	6 168 29 674	6 168 29 674	6 275 30 396	6 563 32 325	6 865 33 715
4.9 - Disaster Managment		478	685	79	250	569	569	569	595	622
4.10 - Education		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation 5.1 - Beaches and Jetties		4 714 4 271	5 037 4 557	5 074 4 397	5 074 4 626	5 162 4 714	5 162 4 714	5 194 4 994	5 485 5 276	5 737 5 518
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries) 5.4 - Recreational Facilities		- 444	- 480	- 677	- 448	- 448	- 448	- 200	- 209	- 219
5.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		_	_	_	-	_	-	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	- 120 462
Vote 6 - Public Safety 6.1 - Civil Defence		91 343 -	62 012 _	98 921	107 354 -	117 520	117 520	110 100 -	115 164	120 462
6.2 - Cleansing		-	-	-	-	-	-	-	-	-
6.3 - Control of Public Nuisances 6.4 - Fencing and Fences		-	1	-	-	Ξ	1	_		_
6.5 - Fire Fighting and Protection		27 275	29 556	31 959	32 643	35 777	35 777	32 195	33 676	35 225
 6.6 - Licensing and Control of Animals 6.7 - Polices Forces, Traffic and Street Parking Control 		- 64 068	- 32 456	- 66 961	- 74 711	- 81 743	- 81 743	- 77 905	- 81 489	- 85 237
6.8 - Pounds		-	- 32	-	-	-	-	-	-	
6.9 - 6.10 -		-	-	-	-	-	-	-	_	_
Vote 7 - Housing		67 742	- 60 442	31 238	- 18 075	20 064	20 064	- 13 306	12 767	13 252
7.1 - Housing		15 378	14 707	16 910	18 075	14 968	14 968	12 302	12 767	13 252
7.2 - Informal Settlements		52 364	45 734	14 327	-	5 096	5 096	1 004	(0)	
7.3 - 7.4 -		_	1	-	-	_	-	_	-	_
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	1	-	-	-		_		_
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-
8.1 - Ambulance		-	-	-	-	-	-	-	-	-
8.2 - Health Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_	-	-
8.3 - Laboratory Services 8.4 - Food Control		-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services 8.4 - Food Control 8.5 - Health Surveillance and Prevention of Communica	able D		-		-		-	-	-	-
8.3 - Laboratory Services 8.4 - Food Control	able D		-		- - -		-	-		-

KZN216 Ray Nkonyeni - Table A3 Budgeted I	Inar	icial Performa	nce (revenue	and expenditu	ire by munici	oal vote)A				
Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.10 - Vote 9 - Planning and Development		- 40 315	- 45 088	- 43 229	- 48 937	- 53 004	- 53 004	- 68 134	- 65 899	- 70 000
9.1 - Billboards 9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		- 5 113	43 000 - 4 867	43 223 - 4 964	- 5 280	- 5 374	- 5 374	- 5 287	- 5 531	- 5 785
9.3 - Central City Improvement District		-	-	-	-	-	-		-	
9.4 - Development Facilitation 9.5 - Economic Development /Planning		- 8 683	_ 11 789	_ 12 699	_ 14 854	_ 14 066	_ 14 066	- 16 598 -	17 361	- 18 160 -
9.6 - Regional Planning and Development 9.7 - Town Planning, Building Regulations and Enforce	l ment a		- 26 307	- 24 657	 28 803	26 120	26 120	27 308	28 564	- 29 878 16 177
9.8 - Project Management Unit 9.9 - Provincial Planning		-	2 126 -	910 -	-	7 444 –	7 444 –	18 941 –	14 443	-
9.10 - Support to Local Municipalities Vote 10 - Road Transport		- 83 676	- 95 638	- 101 229	- 230 882	- 224 859	- 224 859	- 129 444	- 135 399	- 141 627
10.1 - Public Transport		-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation 10.3 - Roads		13 667 70 009	14 534 81 104	15 176 86 053	15 702 215 180	16 193 208 666	16 193 208 666	16 629 112 815	17 394 118 005	18 194 123 433
10.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		-	-	-	-	-		_		-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 - 10.9 -		-		-	-	-	_	-	_	_
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		16 458	25 264	25 562	25 627	30 022	30 022	27 666	29 044	30 380
11.1 - Biodiversity and Landscape 11.2 - Coastal Protection		- 16 458	- 25 264	- 25 562	- 25 627	- 30 022	- 30 022	- 27 666	- 29 044	- 30 380
11.3 - Indigenous Forests		-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation		-	-	-	-	-	-	-	-	-
11.5 - Pollution Control 11.6 - Soil Conversation		-	-	-	-	_	_	_		
11.7 -		-	-	-	-	-	-	-	-	-
11.8 - 11.9 -		_	-	_	-	-	1	_	1 1	1
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		131 308	161 259	142 294	194 314	189 461	189 461	183 977	192 433	201 232
12.1 - Electricity 12.2 - Street Lighting and Signal Systems		131 308	161 259 -	142 294 _	194 314	189 461	189 461	183 977	192 433	201 232
12.2 - Street Lighting and Signal Systems 12.3 - Nonelectric Energy		_	_	_	_	_		_	_	_
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		-		-	-	-	_	-	_	_
12.7 -		-	-	-	-	-	-	-	-	-
12.8 - 12.9 -		-	_	-	-	-	_	-	_	-
12.0 -		_	-	_	-	_		_	-	
Vote 13 - Other		2 447	3 015	5 789	5 850	5 606	5 606	6 181	6 465	6 763
13.1 - Abattoirs		- 2 447	- 3 015	- 5 789	- 5 850	- 5 606	- 5 606	- 6 181	6 465	- 6 763
13.2 - Air Transport 13.3 - Licensing and Regulation		2 447	- 3015	5769	5 650	- 5 606	5 000	-	- 0 405	- 0703
13.4 - Markets		-	-	-	-	-	-	-	-	-
13.5 - Tourism 13.6 -		-	_	-	_	_		_	1 1	
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	_	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
14.1 - Public Toilets		-	_	-	-	-	_	-	-	_
14.2 - Sewarage 14.3 - Storm Water Management		-	-	_	-	_	_	_	-	_
14.4 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
14.5 - 14.6 -		-	-	-	-	-		_	_	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 - 14.9 -		-	-	-	-	-	_	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		170 560	163 528	171 011	180 920	193 534	193 534	169 528	174 545	182 575
15.1 - Recycing 15.2 - Solid Wste Disposal (Landfill Sites)		-	-	-	- 4 410	- 4 410	_ 4 410	-	_	-
15.2 - Solid Waste Disposal (Landhii Sites) 15.3 - Solid Waste Removal		- 50 388	- 41 202	47 422	4 4 10 41 935	4 4 10 51 514	51 514	42 872	- 45 158	47 235
15.4 - Street Cleaning		120 172	122 325	123 590	134 575	137 610	137 610	126 656	129 387	135 339
15.5 - 15.6 -		-	-	-		-	1	_		E.
15.7 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-	-	-	-	_	-	-	-
15.9 -		-	-	-	-	-	_	_		_
Total Expenditure by Vote	2	1 003 261	1 085 531	1 163 606	1 252 991	1 323 430	1 323 430	1 203 108	1 249 997	1 308 299
Surplus/(Deficit) for the year	2	162 656	171 422	150 400	107 225	75 402	75 402	180 365	163 210	113 196

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium	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	182 436	191 738	200 558	209 784
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	62 711	66 928	70 007	73 227
Sale of Goods and Rendering of Services		64 424	60 780	25 874	9 571	14 824	14 824	14 824	23 745	18 201	20 167
Agency services		5 400	4 965	5 341	5 371	6 248	6 248	6 248	6 892	7 209	7 540
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 825	5 554	6 461	6 982 8 511	8 340	8 340	8 340	8 202	8 579	8 974
Interest earned from Current and Non Current Assets Dividends		3 513	5 182	10 845	8 511 -	11 275	11 275 -	11 275	11 916	12 464	13 037
Rent on Land		-	_	-	-	-	_	_	-	_	_
Rental from Fixed Assets		- 3 785	- 3 897	4 686	- 3 498	- 4 975	- 4 975	- 4 975	5 129	5 365	5 612
Licence and permits		473	269	596	636	637	637	637	737	771	806
Operational Revenue		3 006	1 149	3 673	1 106	1 230	1 230	1 230	1 091	1 141	1 193
Non-Exchange Revenue											
Property rates	2	447 331	464 477	486 141	509 406	509 406	509 406	509 406	532 893	557 406	583 046
Surcharges and Taxes		10	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 546	30 190	23 969	31 062	34 529	34 529	34 529	32 812	34 321	35 900
Licences or permits		5 094	7 870	7 734	9 628	9 628	9 628	9 628	11 956	12 506	13 081
Transfer and subsidies - Operational		288 551	257 076	285 417	390 026	389 742	389 742	389 742	324 656	328 401	329 975
Interest		23 401	25 602	28 075	30 164	30 164	30 164	30 164	32 615	34 115	35 684
Fuel Levy					-	_	-	_	-	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	0	_	-	652	652	652	_	_	_
Other Gains		9 029	9 459	25 653	_	9 503	9 503	9 503	_	_	
Discontinued Operations		5 025	5455	23 033	_	5 303	9 303	9 505	_	_	_
Total Revenue (excluding capital transfers and contrib	, ,	1 071 334	1 091 411	1 126 895	1 251 108	1 276 300	1 276 300	1 276 300	1 251 309	1 291 043	1 338 027
Expenditure											
Employee related costs	2	428 524	438 981	455 419	483 929	483 842	483 842	483 842	497 303	520 615	544 216
Remuneration of councillors Bulk purchases - electricity	2	28 366 108 129	26 249 122 720	29 567 107 470	31 164 158 320	40 283 153 320	40 283 153 320	40 283 153 320	34 185 153 550	35 758 160 613	37 403 168 001
Inventory consumed	8	11 981	13 825	11 774	10 499	13 038	13 038	13 038	12 792	13 746	14 379
Debt impairment	3	(28 876)	(26 108)	19 926	-	32 571	32 571	32 571	11 290	11 809	12 352
Depreciation and amortisation Interest		100 268 12 479	94 081 20 742	94 294 24 062	104 756 9 958	110 770 9 960	110 770 9 960	110 770 9 960	107 839 9 854	112 800 10 307	117 989 10 781
Contracted services		12 479	20 742	24 002	273 776	283 115	283 115	283 115	195 867	195 527	205 723
Transfers and subsidies		6 635	11 906	14 465	13 838	14 737	14 737	14 737	14 763	15 442	16 152
Irrecoverable debts written off		6 916	11 221	27 590	10 513	10 513	10 513	10 513	5 000	5 230	5 471
Operational costs Losses on disposal of Assets		135 628 2 289	142 550 (427)	161 955 5 320	156 437 -	171 541	171 541	171 541	160 765	168 254	175 942
Other Losses		-	`- ´	197	-	-	-	-	-	-	-
Total Expenditure		1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
Surplus/(Deficit) Transfers and subsidies - capital (monetary	6	68 073 92 244	5 880 158 945	(36 711) 185 621	(2 083) 109 848	(47 390) 123 093	(47 390) 123 093	(47 390) 123 093	48 102 132 163	40 942 122 164	29 619 83 468
Transfers and subsidies - capital (incited)	6	92 244 2 339	6 597	1 490	109 040	120 090	125 095	120 095	152 105	122 104	05 400
Surplus/(Deficit) after capital transfers &		162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
contributions											
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	-	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	-	-	_	_
Surplus/(Deficit) for the year	1	162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087

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

Vote Description	###	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
Capital expenditure - Vote Multi-year expenditure to be appropriated											
Vote 1 - Mayor and Council	2	_	_	_	_	_	_	_	_	_	_
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 - Health		-	-	-	-	-	-	-	_	_	_
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-		
Vote 13 - Other 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 - Mayor and Council	1	448	130	298	-	-	-	-	127	133	139
Vote 2 - Finance and Administration		21 283	21 261	3 938	3 801	4 108	4 108	4 108	4 175	4 367	4 568
Vote 3 - Internal Audit		46	115	676	200	220	220	220	210	220	230
Vote 4 - Community and Social Services Vote 5 - Sport and Recreation		7 320 960	7 814	379	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation Vote 6 - Public Safety		296	7 014	_ 1 613	4 340	995	_ 995	995	5 000	5 230	5 471
Vote 7 - Housing		50	115	229	180	189	189	189	55	58	60
Vote 8 - Health		_	_	_	_	_	_	_	-	-	-
Vote 9 - Planning and Development		36 751	93 838	109 489	111 220	114 782	114 782	114 782	139 355	95 824	64 805
Vote 10 - Road Transport		45 152	51 919	77 794	7 200	31 700	31 700	31 700	10 500	10 983	11 488
Vote 11 - Environment Protection Vote 12 - Energy Sources		0 1 902	_ 2 599	389 13 778	500 22 952	300 21 452	300 21 452	300 21 452	800 6 997	837 6 670	875 2 475
Vote 12 - Ethergy Sources Vote 13 - Other		4 405	3 108	(843)	-	- 21452	21452	- 21452	435	909	950
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		2 652	232	4 505	500	500	500	500	500	523	547
Capital single-year expenditure sub-total		121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Total Capital Expenditure - Vote		121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Capital Expenditure - Functional											
Governance and administration		21 823 494	21 561 186	4 934 320	4 001	4 355 27	4 355 27	4 355 27	4 512 127	4 720 133	4 937 139
Executive and council Finance and administration		21 283	21 283	3 938	3 801	4 108	4 108	4 108	4 175	4 367	4 568
Internal audit		46	92	676	200	220	220	220	210	220	230
Community and public safety		8 553	14 454	2 072	4 520	1 185	1 185	1 185	4 155	4 346	4 546
Community and social services		7 320	7 814	379	-	-	-	-	-	-	-
Sport and recreation		960	-	-	-	-	-	-	-	-	-
Public safety Housing		222 50	6 525 115	1 464 229	4 340 180	995 189	995 189	995 189	4 100 55	4 289 58	4 486 60
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		81 930	146 190	187 798	118 920	146 755	146 755	146 755	151 555	108 585	78 153
Planning and development		36 704	93 782	109 467	111 220	114 755	114 755	114 755	139 355	95 824	64 805
Road transport		45 226	52 408	77 943	7 200	31 700	31 700	31 700	11 400	11 924	12 473
Environmental protection Trading services		0 4 554	- 2 831	389 18 283	500 23 452	300 21 952	300 21 952	300 21 952	800 7 497	837 7 193	875 3 022
Energy sources		4 554	2 599	13 778	23 452	21 952	21 952	21 952	6 997	6 670	2 475
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		2 652	232	4 505	500	500	500	500	500	523	547
Other	2	4 405	3 108	(843)	-	-	-	-	435	909	950
Total Capital Expenditure - Functional	3	121 266	188 144	212 244	150 893	174 247	174 247	174 247	168 153	125 753	91 607
Funded by:		01.155	100 500	100 555	00 70 1	100 100	100 100	100 100	111.100	00.10-	00.175
National Government Provincial Government		61 452 10 689	123 508 6 697	130 557 30 518	93 781 1 739	103 166 1 739	103 166 1 739	103 166 1 739	114 490 435	69 167 909	32 419 950
District Municipality			- 0 097		-	-	-	-	435		- 900
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ											
Institutions)		8 407	10 885	-	-	-	-	-	-	-	-
	4	80 548	141 090	161 075	95 520	104 905	104 905	104 905	114 924	70 075	33 369
Transfers recognised - capital	4										
Transfers recognised - capital Borrowing	6	-	1 867	6 412	21 452	21 452	21 452	21 452	-	-	-
							21 452 47 890 174 247	21 452 47 890 174 247	53 229 168 153	55 678 125 753	- 58 239 91 607

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

KZN216 Ray Nkonyeni - Table A5 Budgeted Vote Description	###	2020/21	2021/22	2022/23			ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Different	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
R thousand Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Ex		-	-	-	-	-	-	-	-	-	-
 1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - 	ecutiv	-	_	_	-	-	-	-	-	_	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		_		_	_	-	_	1	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration 2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	_	_
2.2 - Asset Management		_		_		_	_		-	_	-
2.3 - Finance		-	-	-	-	-	-	-	-	-	-
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-	-
2.5 - Human Resources 2.6 - Information Technology		_		_	-	-	-	-		-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-	-
2.8 - Marketing, Customer Relations, Publicity and Med	dia Co		-	-	-	-	-	-	-	-	-
2.9 - Property Services 2.10 - Supply Chain Management		-	_	_	-	-	-	-	-	_	-
Vote 3 - Internal Audit		-	-	-	-	-	_	-	_	_	_
3.1 - Governance Function		-	-	-	-	-	-	-	-	-	-
3.2 - Risk Management		-	-	-	-	-	-	-	-	-	-
3.3 - Security Services 3.4 -		-	_	_	-	_	-		_	_	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	_		-	-			-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
4.1 - Aged Care 4.2 - Agricultural		-	-	-	-	-	-	-			-
4.3 - Indigenous and Customary Law		_		_	_	_	_		_	_	_
4.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-
4.5 - Child Care Facilities 4.6 - Community Halls and Facilities		_		_	_	_	_	-	-	_	-
4.7 - Cemetries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
4.9 - Disaster Managment 4.10 - Education		-	-	_	-	-	-	-	-	_	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	_	_	_
5.1 - Beaches and Jetties		-	-	-	-	-	-	-	-	-	-
5.2 - Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-
5.3 - Community Parks (Including Nurseries) 5.4 - Recreational Facilities		-	_	-	-	-	-	-	-	-	-
5.5 - Sports Grounds and Stadiums		-	_	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	_	_	-	-			_	_	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.1 - Civil Defence 6.2 - Cleansing		-	-	_	-	-	-	-	_		
6.3 - Control of Public Nuisances		-	_	_	-	-	-	-	-	-	-
6.4 - Fencing and Fences		-	-	-	-	-	-	-	-	-	-
6.5 - Fire Fighting and Protection 6.6 - Licensing and Control of Animals		-	_	_	-	-	-		_	-	-
6.7 - Polices Forces, Traffic and Street Parking Control		-	_	_	-	-	-	-	-	-	-
6.8 - Pounds		-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	_	_	-	-			_	-	-
Vote 7 - Housing		_	_	_	_	-	_	-	_	_	_
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	_	_	-	-	-		_		-
7.5 -		-	_	_	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-			
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - Health	_	-	-	-	-	-		-	_	
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services	-	-	-	-	-	-	-	-	-	-
8.3 - Laboratory Services	-	-	-	-	-	-	-	-	-	-
8.4 - Food Control 8.5 - Hoalth Surveillance and Provention of Communicable F	-	-	-	-	-	-	-	-	-	-
8.5 - Health Surveillance and Prevention of Communicable E 8.6 - Vector Control		-	-	-	-	-	-			-
8.7 - Chemical Safety	_	_	-	1	-	-	_	-	-	-
8.8 -	_					_	_	_	-	_
8.9 -	-	_	_	-	_	-	-	-	-	-
B.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	-	-	-	-	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcement 9.8 - Project Management Unit	a – –	-	_	1	-	-	_	-	-	-
9.9 - Provincial Planning	_	_	_	_	_	_	_	_	-	_
9.10 - Support to Local Municipalities	-	_	_	_	_	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport	-	_	_	-	-	-	-	_	_	_
10.2 - Road and Traffic Regulation	_	_	_	_	_	_	_	_	-	_
10.3 - Roads	-	-	-	-	-	-	-	-	-	-
10.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 - 10.9 -	-	-	-	-	-	-	-	-	-	-
10.9 - 10.10 -	-	-	_		_	_	_	-	-	-
Vote 11 - Environment Protection 11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	_	_	_	_	_	_	_	-	-	-
11.3 - Indigenous Forests	_	_	_	_	_	_		-	-	-
11.4 - Nature Conversation	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity	-	-	-	-	-	-	-	-	-	-
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	_	-	-	-
12.3 - Nonelectric Energy 12.4 -	_	_	_		_	_	_	-	-	_
12.5 -	-	_	_	_	_	-	-	-	-	-
12.6 -	-	_	_	-	_	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other	-	-	-	-	-	-	-	-	-	-
13.1 - Abattoirs	-	-	-	-	-	-	-	-	-	-
13.2 - Air Transport	-	-	-	-	-	-	-	-	-	-
13.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
13.4 - Markets 13.5 - Tourism	-	-	-		-	-		-	-	-
13.5 - Tourism 13.6 -	_	_	_		-	_	_	-	-	-
13.7 -	_	_	_	_	_	_		-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
/ote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
14.2 - Sewarage	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
14.6 - 14.7 -	-	-	-		-	_	-	-	-	-
4.7 - 4.8 -	_	-	_	_	-	-	_	-	-	
14.9 -	_	_	_	_	_	_		-	-	
4.0 -	_	_	_	_	_	_	_	_	_	
Vote 15 - Waste Management 5.1 - Recycing	-	-	-	-	-	-	-	-	-	
5.1 - Recycling 5.2 - Solid Wste Disposal (Landfill Sites)	_	_	_	_	_	_		-	-	
5.3 - Solid Waste Removal	_	_	_	_	_	_		-	-	
5.4 - Street Cleaning	_	_	_	_	_	_	_	-	-	
5.5 -	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	
5.10 - ital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation 2										
Vote 1 - Mayor and Council 1.1 - Mayor and Council	448 448	130 130	298 298	-	-	-	-	127 127	133 133	139 139
1.2 - Municipal Manager, Town Secretary and Chief Exec		-	-	_	_	_	_	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 - 1.5 -	-	-	-		-		_	_	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 - 1.8 -	-	-	-	1	-	-	-	_	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	21 283 554	21 261 306	3 938 549	3 801 201	4 108 221	4 108 221	4 108 221	4 175 300	4 367 314	4 568 328
2.1 - Administrative and Corporate Support 2.2 - Asset Management	20 211	18 270	(59)	-	-	-	-	25	26	27
2.3 - Finance	394	493	2 821	130	28	28	28	155	162	170
2.4 - Fleet Management 2.5 - Human Resources	-	-	-	1	40 	40 _	40	_	-	-
2.6 - Information Technology	-	255	-	3 300	3 700	3 700	3 700	3 500	3 661	3 829
2.7 - Legal Services	-	-	-	-	-	-	-	80	84	88
2.8 - Marketing, Customer Relations, Publicity and Media 2.9 - Property Services	a – –	- 1 851	- 512		- 19	- 19	- 19	-	-	-
2.10 - Supply Chain Management	124	85	115	170	100	100	100	115	120	126
Vote 3 - Internal Audit	46	115	676	200	220	220	220	210	220	230
3.1 - Governance Function	46	92 22	676	200	220	220	220	210	220	230
3.2 - Risk Management 3.3 - Security Services	-	- 22	-		-	-	_	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 - 3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	_	_	-	_	-	_	_	-	-	_
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services 4.1 - Aged Care	7 320	7 814	379	-	-	-	-	-	-	-
4.1 - Aged Care 4.2 - Agricultural	_	_	-	_	_	_	_	_	_	_
4.3 - Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
4.4 - Museums and Art Galleries 4.5 - Child Care Facilities	40	285 _	-	_	-	-	-	-	-	_
4.6 - Community Halls and Facilities	7 140	3 990	_	_	_	_	_	_	_	_
4.7 - Cemetries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
4.8 - Libraries and Archives 4.9 - Disaster Managment	140 -	3 538 –	379 -	1	-		_	_	-	1
4.10 - Education	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation	960	-	-	-	-	-	-	-	-	-
5.1 - Beaches and Jetties 5.2 - Casinos, Racing, Gambling, Wagering	189 -	-	-	-	-	-	_	_	-	-
5.3 - Community Parks (Including Nurseries)	-	-	-	-	-	-	-	-	-	-
5.4 - Recreational Facilities 5.5 - Sports Grounds and Stadiums	771	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-		-	_	_	_	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -	_	-	-	_	_		1	-	-	_
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	296	7 014	1 613	4 340	995	995	995	5 000	5 230	5 471
6.1 - Civil Defence 6.2 - Cleansing	-	-	-	_	-	-	_	-	-	-
6.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
6.4 - Fencing and Fences 6.5 - Fire Fighting and Protection	- 222	- 6 525	- 1 464	- 4 340	- 995	- 995	- 995	- 4 100	- 4 289	- 4 486
6.6 - Licensing and Control of Animals	-	0 525	1 404	4 340	- 995	- 995	- 995	4 100 -	4 209	-
6.7 - Polices Forces, Traffic and Street Parking Control	74	489	149	-	-	-	-	900	941	985
6.8 - Pounds 6.9 -	-	-	-	-	-	-	_	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	50	115	229	180	189	189	189	55	58	60
7.1 - Housing 7.2 - Informal Settlements	36 15	115 -	229 -	180 -	189 -	189 -	189 -	55 -	58 -	60 -
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 - 7.8 -	-	-	-	-	-	-	-	_	-	-
7.8 - 7.9 -	-	-	-	-	-	-	_	-	-	_
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	-	-	-	-	-	-	-	-	-	-
8.1 - Ambulance	-	-	-	-	-	-	-	-	-	-
8.2 - Health Services 8.3 - Laboratory Services	-	-	-	_	-		_	-	-	-
8.4 - Food Control	_	_	_	_	_	_	_	_	_	_
8.5 - Health Surveillance and Prevention of Communical	b –	-	-	-	-	-	-	-	-	-
8.6 - Vector Control	-	-	-	-	-	-	-	-	-	-
8.7 - Chemical Safety 8.8 -	-	-	-	_	-	-	_	-	-	-
8.9 -	_	_	_	_	-	-	_	-	_	_
8.10 -	-	-	-	-	-	-	-	-	-	-
I										

Vote 9 - Planning and Development	36 751	93 838	109 489	111 220	114 782	114 782	114 782	139 355	95 824	64 805
9.1 - Billboards	-	-	-	-	-	-	-	-	-	-
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
9.3 - Central City Improvement District	-	-	-	-	-	-	-	-	-	-
9.4 - Development Facilitation	-	-	-	-	-	-	-	-	-	-
9.5 - Economic Development /Planning	4 007	-	78	-	-	-	-	-	-	-
9.6 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
9.7 - Town Planning, Building Regulations and Enforcer		780	1 303	200	166	166	166	100	105	109
9.8 - Project Management Unit	32 443	93 058	108 108	111 020	114 616	114 616	114 616	139 255	95 719	64 696
9.9 - Provincial Planning	-	-	-	-	-	-	-	-	-	-
9.10 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	45 152	51 919	77 794	7 200	31 700	31 700	31 700	10 500	10 983	11 488
10.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
10.2 - Road and Traffic Regulation	129	-	86	200	700	700	700	-	-	-
10.3 - Roads	45 023	51 919	77 708	7 000	31 000	31 000	31 000	10 500	10 983	11 488
10.4 - Taxi Ranks 10.5 -	-	-	-	_	-	_	_	-	-	-
10.5 -		_	_	_	_	_		_	_	
10.7 -	_	_	_	_	_	_	_	_	_	_
10.8 -	_	_	_	_	_	_	_	_	_	_
10.9 -	-	_	_	_	_	_	_	_	_	_
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection	0	-	389	500	300	300	300	800	837	875
11.1 - Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-
11.2 - Coastal Protection	0	-	389	500	300	300	300	800	837	875
11.3 - Indigenous Forests	-	-	-	-	-	-	-	-	-	-
11.4 - Nature Conversation	-	-	-	-	-	-	-	-	-	-
11.5 - Pollution Control	-	-	-	-	-	-	-	-	-	-
11.6 - Soil Conversation	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources	1 902	2 599	13 778	22 952	21 452	21 452	21 452	6 997	6 670	2 475
12.1 - Electricity	1 902	2 599	13 778	22 952	21 452	21 452	21 452	6 997	6 670	2 475
12.2 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
12.3 - Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 - 12.8 -	-	-	-	-	_	-	-	_	-	-
12.0 -	-	_	-	_	_	-	_	_	_	_
12.10 -	_	_	_	_	_	_	_	_	_	
								435		
Vote 13 - Other 13.1 - Abattoirs	4 405	3 108	(843)	-	-	-	-	430	909	950
13.2 - Air Transport	4 405	- 3 108	(843)	_	_	_	_	435	- 909	- 950
13.3 - Licensing and Regulation	4 403		(040)	_	_		_	-	-	
13.4 - Markets	-	_	_	_	_	_	_	_	_	_
13.5 - Tourism	_	_	-	-	_	_	-	-	-	-
13.6 -	_	_	_	_	_	_	_	_	_	_
13.7 -	_	_	_	_	_	_	_	_	_	_
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
14.1 - Public Toilets	-	-	-	-	-	-	-	-	-	-
14.2 - Sewarage	-	-	-	-	-	-	-	-	-	-
14.3 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
14.4 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	2 652	232	4 505	500	500	500	500	500	523	547
15.1 - Recycing	-	-	-	-	-	-	-	-	-	-
15.2 - Solid Wste Disposal (Landfill Sites)	1 600	-	851	-	-	-	-	-	-	-
15.3 - Solid Waste Removal	468	1 138	3 157	-	-	-	-	-	-	-
15.4 - Street Cleaning	585	(906)	496	500	500	500	500	500	523	54
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
45.7	-	-	-	-	-	-	_	-	-	-
15.7 -								_	-	-
15.8 -	-	-	-	-	-	-				
15.8 - 15.9 -	-	-	-	-	-	-	-	-	-	-
15.8 -	- - - 121 266			- - - 150 893						- - 91 607

KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

Description	###	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	131 186	114 251	40 427	22 857	22 857	22 857	318 010	481 697	596 194
Trade and other receivables from exchange transactions	1	88 305	104 328	110 482	143 554	138 590	138 590	138 590	142 083	175 138	209 714
Receivables from non-exchange transactions	1	233 845	316 529	353 515	333 984	307 784	307 784	307 784	401 594	451 885	504 489
Current portion of non-current receivables		143	-	-	-	-	-	-	-	-	-
Inventory	2	2 908	7 058	5 564	2 559	14 812	14 812	14 812	11 960	18 284	24 898
VAT		63 094	108 407	147 570	121 348	121 988	121 988	121 988	149 223	147 496	145 690
Other current assets		3 248	3 477	4 469	3 151	3 151	3 151	3 151	4 469	4 469	4 469
Total current assets		534 431	670 985	735 851	645 023	609 181	609 181	609 181	1 027 339	1 278 969	1 485 455
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		290 226	345 006	354 869	307 811	316 811	316 811	316 811	354 869	354 869	354 869
Property, plant and equipment	3	1 589 705	1 681 345	1 804 872	1 726 164	1 741 856	1 741 856	1 741 856	1 865 522	1 878 826	1 852 812
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		2 071	2 205	2 210	2 205	2 205	2 205	2 205	2 210	2 210	2 210
Intangible assets		416	857	489	1 697	2 129	2 129	2 129	153	(198)	(566)
Trade and other receivables from exchange transactions		410	007	-	1 007	-	2 120	2 120	-	(100)	(000)
•		-	-		-	-	-	-		-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets	+	-	-	-	-	-	-	-	-	-	-
Total non current assets TOTAL ASSETS	+	1 882 418 2 416 850	2 029 413 2 700 398	2 162 440 2 898 291	2 037 876 2 682 899	2 063 000 2 672 182	2 063 000 2 672 182	2 063 000 2 672 182	2 222 754 3 250 092	2 235 706 3 514 676	2 209 325 3 694 780
LIABILITIES	+	2 410 000	2 100 390	2 090 291	2 002 099	2 0/2 102	2 0/2 102	2 0/2 102	3 230 092	3 3 14 0/0	3 094 / 00
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		8 621	14 580	17 369	28 891	15 188	15 188	15 188	39 764	4 613	(32 155) 35 315
Consumer deposits			20.040	25.245	20.040			20.040	25.245	25.245	
		32 039	32 846	35 315	32 846	32 846	32 846	32 846	35 315	35 315	
Trade and other payables from exchange transactions	4	127 667	133 406	147 675	112 595	158 431	158 431	158 431	332 055	446 966	528 034
Trade and other payables from non-exchange transactions	4 5	127 667 42 624	133 406 49 104	147 675 37 945	112 595 46 376	158 431 33 987	158 431 33 987	158 431 33 987	332 055 52 708	446 966 68 150	528 034 84 302
Trade and other payables from non-exchange transactions Provision		127 667 42 624 34 652	133 406 49 104 35 473	147 675 37 945 39 844	112 595 46 376 35 473	158 431 33 987 37 073	158 431 33 987 37 073	158 431 33 987 37 073	332 055 52 708 45 844	446 966 68 150 52 120	528 034 84 302 58 685
Trade and other payables from non-exchange transactions Provision VAT		127 667 42 624 34 652 46 922	133 406 49 104 35 473 75 668	147 675 37 945 39 844 112 191	112 595 46 376 35 473 74 576	158 431 33 987 37 073 74 576	158 431 33 987 37 073 74 576	158 431 33 987 37 073 74 576	332 055 52 708 45 844 112 191	446 966 68 150 52 120 112 191	528 034 84 302 58 685 112 191
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities		127 667 42 624 34 652 46 922 4 373	133 406 49 104 35 473 75 668 4 622	147 675 37 945 39 844 112 191 4 839	112 595 46 376 35 473 74 576 4 622	158 431 33 987 37 073 74 576 4 622	158 431 33 987 37 073 74 576 4 622	158 431 33 987 37 073 74 576 (4 622)	332 055 52 708 45 844 112 191 4 839	446 966 68 150 52 120 112 191 4 839	528 034 84 302 58 685 112 191 4 839
Trade and other payables from non-exchange transactions Provision VAT		127 667 42 624 34 652 46 922	133 406 49 104 35 473 75 668	147 675 37 945 39 844 112 191	112 595 46 376 35 473 74 576	158 431 33 987 37 073 74 576	158 431 33 987 37 073 74 576	158 431 33 987 37 073 74 576	332 055 52 708 45 844 112 191	446 966 68 150 52 120 112 191	528 034 84 302 58 685 112 191
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities		127 667 42 624 34 652 46 922 4 373	133 406 49 104 35 473 75 668 4 622	147 675 37 945 39 844 112 191 4 839	112 595 46 376 35 473 74 576 4 622	158 431 33 987 37 073 74 576 4 622	158 431 33 987 37 073 74 576 4 622	158 431 33 987 37 073 74 576 (4 622)	332 055 52 708 45 844 112 191 4 839	446 966 68 150 52 120 112 191 4 839	528 034 84 302 58 685 112 191 4 839
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities	5	127 667 42 624 34 652 46 922 4 373 296 898 44 534	133 406 49 104 35 473 75 668 4 622 345 698 49 160	147 675 37 945 39 844 112 191 4 839 395 179 43 628	112 595 46 376 35 473 74 576 4 622 335 379 16 435	158 431 33 987 37 073 74 576 4 622 356 723 16 435	158 431 33 987 37 073 74 576 4 622 356 723 16 435	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435	332 055 52 708 45 844 112 191 4 839 622 716 15 628	446 966 68 150 52 120 112 191 4 839 724 194 15 628	528 034 84 302 58 685 112 191 4 839 791 211 15 628
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Non current liabilities	5	127 667 42 624 34 652 46 922 4 373 296 898	133 406 49 104 35 473 75 668 4 622 345 698	147 675 37 945 39 844 112 191 4 839 395 179	112 595 46 376 35 473 74 576 4 622 335 379	158 431 33 987 37 073 74 576 4 622 356 723	158 431 33 987 37 073 74 576 4 622 356 723	158 431 33 987 37 073 74 576 (4 622) 347 479	332 055 52 708 45 844 112 191 4 839 622 716	446 966 68 150 52 120 112 191 4 839 724 194	528 034 84 302 58 685 112 191 4 839 791 211
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities	5	127 667 42 624 34 652 46 922 4 373 296 898 44 534 33 114	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487	147 675 37 945 39 844 112 191 4 839 395 179 43 628 47 192	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 -	158 431 33 987 37 073 74 576 4 622 356 723 16 435	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 -	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities	5	127 667 42 624 34 652 46 922 4 373 296 898 44 534 33 114 - 90 994	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - 101 052	147 675 37 945 39 844 112 191 4 839 395 179 43 628 43 628 47 192 - 98 891	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - 101 052	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - 101 052	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - 101 052	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - 101 052	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 - - 98 891	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 -
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	5	127 667 42 624 34 652 46 922 4 373 296 898 44 534 33 114 - 90 994 168 642	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - - 101 052 191 699	147 675 37 945 38 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - 101 052 158 975	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 98 99 161 711	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 - - - 98 891 161 711	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total LIABILITIES TOTAL LIABILITIES	5	127 667 42 624 34 652 46 922 4 373 296 898 44 534 33 114 - 90 994 168 642 465 540	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - 101 052 191 699 537 397	147 675 37 945 39 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711 584 890	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975 494 353	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - 101 052 158 975 506 454	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 - - 98 891 161 711 784 427	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711 952 922
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities	5	127 667 42 624 34 652 46 922 4 373 296 898 44 534 33 114 - 90 994 168 642	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - - 101 052 191 699	147 675 37 945 38 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - 101 052 158 975	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 98 99 161 711	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 - - - 98 891 161 711	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total LIABILITIES	5	127 667 42 624 34 652 4 6 922 4 373 296 898 44 534 33 114 - - 90 994 168 642 465 540 1 951 310	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - - 101 052 191 699 537 397 2 163 001	147 675 37 945 39 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711 584 890 2 313 400	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975 494 353	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - - 101 052 158 975 506 454 2 165 728	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 - - 98 891 161 711 784 427 2 465 665	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 - - 98 891 161 711 885 905 2 628 771	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711 952 922 2 741 858
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total non current liabilities Total NBLITIES NET ASSETS	5	127 667 42 624 34 652 46 922 4 373 296 898 44 534 33 114 - 90 994 168 642 465 540	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - - 101 052 191 699 537 397	147 675 37 945 39 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711 584 890	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975 494 353	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - 101 052 158 975 506 454	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 - - 98 891 161 711 784 427	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711 952 922
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total non current liabilities Total LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	5 6 7	127 667 42 624 34 652 4 6 922 4 373 296 898 44 534 33 114 - - 90 994 168 642 465 540 1 951 310	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - - 101 052 191 699 537 397 2 163 001	147 675 37 945 39 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711 584 890 2 313 400	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975 494 353 2 188 546	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - - 101 052 158 975 506 454 2 165 728	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 - - 98 891 161 711 784 427 2 465 665	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 - - 98 891 161 711 885 905 2 628 771	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711 952 922 2 741 858
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total on current liabilities Total LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	5 6 7 	127 667 42 624 34 652 4 6 922 4 373 296 898 44 534 33 114 - - 90 994 168 642 465 540 1 951 310 1 957 686	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - - 101 052 191 699 537 397 2 163 001 2 163 001	147 675 37 945 39 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711 584 890 2 313 400	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975 494 353 2 188 546	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - - 101 052 158 975 506 454 2 165 728	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 - - 98 891 161 711 784 427 2 465 665 2 493 665	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 - - 98 891 161 711 885 905 2 628 771	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711 952 922 2 741 858
Trade and other payables from non-exchange transactions Provision VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	5 6 7 	127 667 42 624 34 652 4 6 922 4 373 296 898 44 534 33 114 - - 90 994 168 642 465 540 1 951 310 1 957 686	133 406 49 104 35 473 75 668 4 622 345 698 49 160 41 487 - - 101 052 191 699 537 397 2 163 001 2 163 001	147 675 37 945 39 844 112 191 4 839 395 179 43 628 47 192 - - 98 891 189 711 584 890 2 313 400	112 595 46 376 35 473 74 576 4 622 335 379 16 435 41 487 - - 101 052 158 975 494 353 2 188 546	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 4 622 356 723 16 435 41 487 - - 101 052 158 975 515 698 2 156 484	158 431 33 987 37 073 74 576 (4 622) 347 479 16 435 41 487 - - - 101 052 158 975 506 454 2 165 728	332 055 52 708 45 844 112 191 4 839 622 716 15 628 47 192 - - 98 891 161 711 784 427 2 465 665 2 493 665	446 966 68 150 52 120 112 191 4 839 724 194 15 628 47 192 - - 98 891 161 711 885 905 2 628 771	528 034 84 302 58 685 112 191 4 839 791 211 15 628 47 192 - - 98 891 161 711 952 922 2 741 858

References

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

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

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

4. Detail breakdown in Table SA3.

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

o. Detail breakdown in Table 6A5.

7 Detail breakdown in Table SA3.

8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity

(6 376)	-	0	-	-	-	9 244	(28 000)	(28 000)	(28 000)

KZN216 Ray Nkonyeni - Table A7 Budgeted Cash Flows

Description	###	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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		406 074	437 643	462 432	483 936	483 936	483 936	483 936	505 695	528 957	553 289
Service charges		200 532	212 962	232 464	232 890	232 890	232 890	232 890	261 882	273 928	286 529
Other revenue		63 997	228 121	86 694	26 628	29 263	29 263	29 263	37 455	39 178	40 981
Transfers and Subsidies - Operational	1	386 761	314 043	291 700	390 290	395 386	395 386	395 386	338 391	336 131	339 189
Transfers and Subsidies - Capital	1	92 509	159 345	184 599	109 848	110 025	110 025	110 025	132 163	122 164	83 468
Interest		-	1 520	10 332	8 511	11 275	11 275	11 275	11 916	12 464	13 037
Dividends		-	-	-	_	-	_	-	-	-	-
Payments											
Suppliers and employees		(284 629)	(978 525)	(1 221 166)	(1 131 649)	(1 130 069)	(1 130 069)	(1 130 069)	(895 613)	(936 812)	(979 905)
Interest		_	(336)	(1 324)	(9 958)	(9 958)	(9 958)	(9 958)	(10 818)	(11 316)	· · · ·
Transfers and Subsidies	1	-	(6 913)	((14 888)	(14 888)	(14 888)	(14 888)	(-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		865 243	367 859	45 732	95 608	107 861	107 861	107 861	381 071	364 695	324 752
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	_	-	-	_	16 507	1 727	1 806
Decrease (increase) in non-current receivables		-	-	-	_	-	_	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(114 488)	(185 208)	(242 572)	(168 358)	(187 898)	(187 898)	(187 898)	(161 114)	(168 525)	(176 277)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114 488)	(185 208)	(242 572)	(168 358)	(187 898)	(187 898)	(187 898)	(144 607)	(166 798)	(174 471)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	_	_	_
Borrowing long term/refinancing		-	-	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	-	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		(16 932)	(35 816)	(31 987)	(18 414)	(32 117)	(32 117)	(32 117)	(33 605)	(35 151)	(36 768)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(16 932)	(35 816)	(31 987)	(18 414)	(32 117)	(32 117)	· · · ·	(33 605)	(35 151)	· · · · ·
NET INCREASE/ (DECREASE) IN CASH HELD		733 823	146 836	(228 827)	(91 164)	(112 153)	(112 153)	(112 153)	202 858	162 746	113 513
Cash/cash equivalents at the year begin:	2	100 020	140 030	131 693	131 591	131 591	131 591	131 591	114 251	317 110	479 856
Cash/cash equivalents at the year begin.	2	733 823	289 215	(97 134)	40 427	19 437	19 437	19 437	317 110	479 856	593 368
odoniodon equivalento at the year end.	2	155 025	203 213	(37 134)	40 421	13 431	13 431	19 431	517 110	413 030	333 300

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

R thousand Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year +1 2025/26 Cash and investments available Cash/cash equivalents at the year end Other current investments > 90 days 1 733 823 289 215 (97 134) 40 427 19 437 19 437 3 420 900 1 479 856 Other current investments > 90 days 1 -	24/25 Medium Term Revenue & Expenditure Framework				ar 2023/24	Current Ye		2022/23	2021/22	2020/21	Ref	Description
Cash/cash equivalents at the year end 1 733 823 289 215 (97 134) 40 427 19 437 19 437 317 110 479 856 Other current investments > 90 days 1 - - 3 420 3 420 900 1 841 Non current investments 1 -	Budget Year +2 2026/27	•	v			•	-					R thousand
Other current investments > 90 days (590 936) (158 029) 211 385 - 3 420 3 420 900 1 841 Non current investments 1 -												Cash and investments available
Non current Investments 1 -	593 368	479 856	317 110	19 437	19 437	19 437	40 427	(97 134)	289 215	733 823	1	Cash/cash equivalents at the year end
Cash and investments available: 142 886 131 186 114 251 40 427 22 857 22 857 22 857 318 010 481 697 Application of cash and investments 42 624 49 104 37 945 47 426 34 138 34 138 34 138 37 945 37 945 Unspent conditional transfers 42 624 49 104 37 945 47 426 34 138 34 138 34 138 37 945 37 945 Unspent conditional transfers 2 (52 462) (32 7 39) (35 379) (46 619) (47 259) (47 259) (47 259) (47 259) (247 893) (248 893) (171 722) (183 315) Other working capital requirements 3 (164 973) (33 7 915) (325 916) (324 670) (246 893) (247 893) (247 893) (247 893) (248 893) (171 722) (183 315) Other working capital requirements committed 4 - - - - - - - - - - - - - - - -	2 826	1 841	900	3 420	3 420	3 420	-	211 385	(158 029)	(590 936)		Other current investments > 90 days
Application of cash and investments 42 624 49 104 37 945 47 426 34 138 34 138 37 945 37 945 Unspent conditional transfers 42 624 49 104 37 945 47 426 34 138 34 138 34 138 37 945 37 945 Unspent conditional transfers 2 (52 462) (32 739) (46 649) (47 259) (47 259) (47 259) (247 259) (247 259) (247 259) (247 259) (246 939) (171 722) (138 315) Other working capital requirements 3 (164 9713) (337 915) (325 916) (324 670) (246 893) (217 122) (138 315) Other working capital requirements 39 025 40 094 44 683 40 094 41 694 41 694 50 683 56 959 Long term investments committed 4 - <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td><td>Non current Investments</td></td<>	-	-	-	-	-	-	-	-	-	-	1	Non current Investments
Unspent conditional transfers 42 624 49 104 37 945 47 426 34 138 34 138 34 138 37 945 37 945 Unspent borrowing -	596 194	481 697	318 010	22 857	22 857	22 857	40 427	114 251	131 186	142 886		Cash and investments available:
Unspent borrowing -												Application of cash and investments
Statutory requirements 2 (52 462) (32 739) (35 379) (46 619) (47 259) (47 259) (47 259) (37 031) (35 305) Other working capital requirements 3 (164 973) (337 915) (325 916) (324 670) (246 893) (246 893) (246 893) (171 722) (138 315) Other provisions 39 025 40 094 44 683 40 094 41 694 41 694 50 683 56 959 Long term investments committed 4 -	37 945	37 945	37 945	34 138	34 138	34 138	47 426	37 945	49 104	42 624		Unspent conditional transfers
Other working capital requirements 3 (164 973) (337 915) (325 916) (324 670) (246 893) (246 893) (246 893) (171 722) (138 315) Other provisions 39 025 40 094 44 683 40 094 41 694 41 694 50 683 56 959 Long term investments committed 4 -	-	-	-	-	-	-	-	-	-	-		Unspent borrowing
Other provisions 39 025 40 094 44 683 40 094 41 694 41 694 41 694 50 683 56 959 Long term investments committed 4 -	(33 499)	(35 305)	(37 031)	(47 259)	(47 259)	(47 259)	(46 619)	(35 379)	(32 739)	(52 462)	2	Statutory requirements
Long term investments committed 4 - <t< td=""><td>(137 827)</td><td>(138 315)</td><td>(171 722)</td><td>(246 893)</td><td>(246 893)</td><td>(246 893)</td><td>(324 670)</td><td>(325 916)</td><td>(337 915)</td><td>(164 973)</td><td>3</td><td>Other working capital requirements</td></t<>	(137 827)	(138 315)	(171 722)	(246 893)	(246 893)	(246 893)	(324 670)	(325 916)	(337 915)	(164 973)	3	Other working capital requirements
Reserves to be backed by cash/investments 5 -	63 523	56 959	50 683	41 694	41 694	41 694	40 094	44 683	40 094	39 025		Other provisions
Total Application of cash and investments: (135 786) (281 456) (278 666) (283 768) (218 319) (218 319) (120 125) (78 716) Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits 278 672 412 642 392 918 324 195 241 177 241 177 438 135 560 413	-	-	-	-	-	-	-	-	-	-	4	Long term investments committed
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits 278 672 412 642 392 918 324 195 241 177 241 177 241 177 438 135 560 413		-	-	-	-	-	-	-	-	-	5	Reserves to be backed by cash/investments
	(69 856)	(78 716)	(120 125)	(218 319)	(218 319)	(218 319)	(283 768)	(278 666)	(281 456)	(135 786)		Total Application of cash and investments:
Creditors transferred to Debt Relief - Non-Current portion -	666 051	560 413	438 135	241 177	241 177	241 177	324 195	392 918	412 642	278 672		Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits
	-	-	-	-	-	-	-	-	-	-		Creditors transferred to Debt Relief - Non-Current portion
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits 278 672 412 642 392 918 324 195 241 177 241 177 241 177 438 135 560 413	666 051	560 413	438 135	241 177	241 177	241 177	324 195	392 918	412 642	278 672		Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits

References 1. Must reconcile with Budgeted Cash Flows 2. For example: VAT, taxation 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) 4. For example: sinking fund requirements for borrowing 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

<u>Other working capital requirements</u> Debtors	292 640	471 321	473 591	437 265	405 324	405 324	405 324	503 777	585 281	665 861
Creditors due	127 667 164 973	133 406 337 915	147 675 325 916	112 595 324 670	158 431 246 893	158 431 246 893	158 431 246 893	332 055 171 722	446 966	528 034 137 827
	104 97 5	33/ 913	323 910	324 070	240 093	240 093	240 093	1/1/22	130 3 13	13/ 02/
Debtors collection assumptions Balance outstanding - debtors	322 151	420 857	463 997	477 538	446 373	446 373	446 373	543 677	627 023	714 203
Estimate of debtors collection rate	90.8%	112.0%	102.1%	91.6%	90.8%	90.8%	90.8%	92.7%	93.3%	93.2%

Long term investments committed

Balance	(insert	aescription;	eg sinki	ng tuna)

		-	-	-	-	-	-	-	-	-	
eserves to be backed by cash/investments	—										
ousing Development Fund		-	-	-	-	-	-	-	-	-	
apital replacement		-	-	-	-	-	-	-	-	-	
elf-insurance		-	-	-	-	-	-	-	-	-	
ompensation for Occupational Injuries and Diseases											
nployee Benefit reserve											
on-current Provisions reserve											
aluation roll reserve											
vestment in associate account											
apitalisation											
	6	-	-	-	-	-	-	-	-	-	

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

KZN216 Ray Nkonyeni - Table A9 Asset Management

Description		2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	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											
Total New Assets	1	99 995	133 513	111 855	86 473	103 254	103 254	95 764	61 949	61 15	
Roads Infrastructure		33 225	74 550	42 359	38 900	45 459	45 459	51 800	27 007	28 868	
Storm water Infrastructure		3 470	4 422	12 127	3 000	13 080	13 080	12 600	6 600	7 053	
Electrical Infrastructure		1 246	1 988	11 058	8 452	9 252	9 252	7 235	5 274	1 052	
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		_	_	_	_			_	_	_	
Rail Infrastructure		-	-	_	-	-	-	-	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	_	-	_	-	_	-	_	
Infrastructure		37 942	80 960	65 544		67 791	67 791	71 635	38 881	36 97	
Community Facilities		15 092	2 590	15 409	7 700	9 152	9 152	300	116	120	
Sport and Recreation Facilities		3 580	2 954	2 629	10 000	11 242	11 242	3 0 0 0	1 164	1 262	
Community Assets		18 672	5 544	18 038	17 700	20 394	20 394	3 300 3 300	1 104	1 38	
•		252		10 030	17 700	20 394	20 394	3 300	1 200		
Heritage Assets		232	160	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-			-	
Investment properties		-	-	-	-	-	-	-		- 40.00	
Operational Buildings		17 087	14 755	3 152	9 000	2 150	2 150	9 400	9 832	10 28	
		_ 17 087	- 14 755	3 152	-	_ 2 150	-	9 400	-	10 28	
Other Assets		17 007	14 / 55	3 152	9 000	2 150	2 150	9 400	9 832	10 20	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		
Servitudes		-	-	-	_ 840	_ 620	_ 620	_ 500	523	- 54	
Licences and Rights		-	919	-							
Intangible Assets		-	919	-	840	620	620	500	523	54	
Computer Equipment		1 065	7 721	6 011	5 990	4 411	4 411	5 965	6 239	6 52	
Furniture and Office Equipment		1 676	1 550	2 431	531	460	460	1 692	1 770	1 85	
Machinery and Equipment		1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3 58	
Transport Assets		22 152	19 048	15 500	-	4 500	4 500	-	-	-	
Land		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-		-	
Living Resources		-	-	-	-	-	-			-	
-									-		
Total Renewal of Existing Assets	2	16 213	10 068	8 107	(497)	10 131	10 131	4 631	14 019	12 404	
Roads Infrastructure		15 939	(92 193)	6 245	(2 970)	1 804	1 804	154	6 925	1 842	
Storm water Infrastructure		-	-	1 507	-	-	-	-	-	-	
Electrical Infrastructure		274	92 277	(288)	(360)	483	483	125	628	1 683	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		1	(10)	435	(50)	210	210	600	776	4 208	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		16 213	74	7 899	(3 380)	2 498	2 498	879	8 328		
Community Facilities		-	(319)	209	3 783	831	831	2 435	2 448	4 233	
Sport and Recreation Facilities		-	10 312	-	(900)	6 802	6 802	30	3 138	42	
Community Assets		-	9 993	209	2 883	7 633	7 633	2 465	5 586	4 654	
Heritage Assets		-	-	-	-	-	-	-			
Revenue Generating		-	-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	1 287	105	16	
Housing		-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	1 287	105	1	
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		-	-	-	-	-	-	-	-	-	
	1 [-	-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets	6	27 202	0	(6 093)	9 117	40 886	40 886	6 619	2 262	8 06
Roads Infrastructure		-	0	(5 522)	(448)	23	23	529	2 108	2 18
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	(95)	-	-	113	113	30	20	2 60
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	(95)	(5 522)	(448)	136	136	559	2 128	4 79
Community Facilities		(39)	95	(571)	(4 857)	14 839	14 839	5 460	72	3 13
Sport and Recreation Facilities		218	0		14 022	25 907	25 907	600	63	13
Community Assets		179	95	(571)	9 165	40 746	40 746	6 060	135	3 26
Heritage Assets		-	-	(01.)	-	-	-	-	-	
Revenue Generating		_	_	-	_	_	_	-	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	
•		-	_	-	_	_	-	-	-	
Investment properties										
Operational Buildings		27 023	-	-	400	4	4	-	-	
Housing		-	-	-	-	-	-	-	-	
Other Assets		27 023	-	-	400	4	4	-	-	
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	143 411	143 581	113 869	95 092	154 271	154 271	107 014	78 230	81 6
Roads Infrastructure		49 164	(17 643)	43 082	35 482	47 287	47 287	52 483	36 040	32 8
Storm water Infrastructure		3 470	4 422	13 633	3 000	13 080	13 080	12 600	6 600	70
Electrical Infrastructure		1 520	94 266	10 770	8 092	9 735	9 735	7 360	5 902	27
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	(95)	-	-	113	113	30	20	26
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		1	(10)	435	(50)	210	210	600	776	4 2
Information and Communication Infrastructure		_	_	_	_	_	_	-	_	
Infrastructure		54 155	80 940	67 921	46 524	70 425	70 425	73 073	49 337	49 5
Community Facilities		15 054	2 366	15 047	6 626	24 823	24 823	8 195	2 636	74
Sport and Recreation Facilities		3 798	13 267	2 629	23 122	43 951	43 951	3 630	4 365	18
•		18 851	15 633	17 676	23 122 29 748	68 773	68 773	11 825	7 001	9:
Community Assets				11 010	29 / 48	00 / / 3	00 / / 3	11 020	7 001	9.
Heritage Assets		252	160	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		44 110	14 755	3 152	9 400	2 154	2 154	10 687	9 937	10
Housing		-	-	-	-	-	-	-	-	
Other Assets		44 110	14 755	3 152	9 400	2 154	2 154	10 687	9 937	10
Biological or Cultivated Assets			-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	919	-	840	620	620	500	523	
Intangible Assets		-	919	-	840	620	620	500	523	
Computer Equipment		1 065	7 721	6 011	5 990	4 411	4 411	5 965	6 239	6
		1 676	1 550	2 431	5 990	4 4 1 1 460		5 965 1 692		
Furniture and Office Equipment							460		1 770	1
Machinery and Equipment		1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3
Transport Assets		22 152	19 048	15 500	-	4 500	4 500	-	-	
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Mature		_	-	-	-	-	-	-	-	
		_				_	-			
Immature		-		-	-		-			
Living Resources		-	-	-	-	-	-	-	-	
		143 411	143 581	113 869	95 092	154 271	154 271	107 014	78 230	81

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 882 418	2 029 413	2 162 440	1 938 095	1 952 622	1 952 622	2 100 664	2 027 174	1 945 987
Roads Infrastructure	ľ	679 840	745 736	829 199	699 566	700 986	700 986	780 858	728 648	674 074
Storm water Infrastructure		55 566	59 988	79 247	57 468	68 468	68 468	89 247	93 127	97 335
Electrical Infrastructure		88 366	90 161	103 939	108 854	107 354	107 354	109 674	115 024	116 118
Water Supply Infrastructure		346	346	346	346	346	346	346	346	346
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		15 408	22 900	34 783	22 490	28 540	28 540	37 783	40 921	44 204
Coastal Infrastructure		5 763	5 763	6 152	9 563	9 763	9 763	10 452	14 950	19 654
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		845 289	924 895	1 053 666	898 287	915 457	915 457	1 028 360	993 016	951 731
Community Assets		562 798	539 509	524 214	524 282	509 690	509 690	496 856	468 241	438 309
Heritage Assets		2 071	2 205	2 210	2 205	2 205	2 205	2 210	2 210	2 210
Investment properties		290 226	345 006	354 869	307 811	316 811	316 811	354 869	354 869	354 869
Other Assets		18 077	31 542	33 849	32 759	31 959	31 959	37 149	40 601	44 212
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		416	857	489	1 697	2 129	2 129	153	(198)	(566
Computer Equipment		4 443	10 447	13 433	9 127	7 148	7 148	11 390	9 253	7 017
Furniture and Office Equipment		5 156	5 348	6 459	4 459	4 388	4 388	6 739	7 033	7 339
Machinery and Equipment		2 681	4 345	3 902	6 881	7 748	7 748	5 243	6 645	8 112
Transport Assets		52 054	60 619	64 711	51 379	55 879	55 879	53 056	40 866	28 115
Land		99 208	104 640	104 639	99 208	99 208	99 208	104 639	104 639	104 639
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 882 418	2 029 413	2 162 440	1 938 095	1 952 622	1 952 622	2 100 664	2 027 174	1 945 987
EXPENDITURE OTHER ITEMS		138 498	140 350	145 156	296 476	293 327	293 327	193 926	202 951	212 287
Depreciation	7	94 351	88 712	87 271	102 525	102 525	102 525	86 018	89 975	94 113
Repairs and Maintenance by Asset Class	3	44 148	51 638	57 885	193 951	190 802	190 802	107 908	112 976	118 173
Roads Infrastructure		25 258	22 754	29 688	162 030	155 756	155 756	72 684	76 027	79 525
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 927	10 575	5 831	11 425	11 007	11 007	10 895	11 396	11 921
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-	-	-	2 319	3 069	3 069	2 500	_ 2 615	2 735
Information and Communication Infrastructure		_	_	_	- 2 010			2 300	-	2 / 65
Infrastructure		27 185	33 329	35 520	175 774	169 831	169 831	86 079	90 039	94 180
Community Facilities		485	617	779	500	500	500	500	523	547
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		485	617	779	500	500	500	500	523	547
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		- 5 627	- 5 092	- 4 350	- 5 300	_ 5 800	- 5 800	_ 7 200	- 7 531	- 7 878
Housing		5 627	5 092	4 500	5 500	5 000	5 000	7 200		1010
Other Assets		5 627	5 092	4 350	5 300	5 800	5 800	7 200	7 531	7 878
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	_	-	-	_	-	-
Licences and Rights		-	-	-	-		-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		166	28	13	150	-	-	150	157	164
Machinery and Equipment		1 625	1 911	1 935	1 598	2 792	2 792	2 970	3 107	3 250
Transport Assets		9 059	10 661	15 289	10 630	11 879	11 879	11 009	11 620	12 155
Land Zoo'o Marino and Non biological Animala		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	L	138 498	140 350	145 156	296 476	293 327	293 327	193 926	202 951	212 287
Renewal and upgrading of Existing Assets as % of total capex		30.3%	7.0%	1.8%	9.1%	33.1%	33.1%	10.5%	20.8%	25.1%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		30.3% 46.0%	11.3%	2.3%	9.1% 8.4%	33.1% 49.8%	33.1% 49.8%	10.5%	20.8% 18.1%	25.1%
R&M as a % of PPE		2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	5.1%	5.6%	6.1%
Renewal and upgrading and R&M as a % of PPE		4.7%	3.0%	2.8%	10.5%	12.4%	12.4%	5.7%	6.4%	7.1%
	1					-		1		

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measurement

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measurement	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	###	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1					Ū				
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	-	-	-	_	-	-	-	_	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4		-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet Pit toilet (ventilated)			-	-	-	-	-	-	_	-
Other toilet provisions (> min.service level)		_	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions			-	-	-	-	-	-		
No tollet provisions Below Minimum Service Level sub-total		-	-	-	-		-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	_	-	-	-	_	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week			_	-	-	-	-	_	_	
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-		-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-
	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	· /	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	-	_	_	_	-	-	_	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	_	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		-	-	-	_	-	-	-	_	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	_	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000) Property rates (tarint adjustment) (impermissable values per section 1/ of MPKA)	9	_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess										
of section 17 of MPRA)		67 689	70 037	74 522	80 029	80 029	80 029	66 162	69 206	72 389
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		- 2	-	- 1 119	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		2 947	0	1 118 1 045	- 1 067	- 1 067	_ 1 067	- 1 345	_ 1 407	- 1 472
Municipal Housing - rental rebates		- 541	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		68 637	70 037	76 686	81 096	81 096	81 096	67 508	70 613	73 861

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		515 020	534 514	560 663	589 435	589 435	589 435	589 435	599 055	626 611	655 4
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		67 689	70 037	74 522	80 029	80 029	80 029	80 029	66 162	69 206	72 3
Net Property Rates		447 331	464 477	486 141	509 406	509 406	509 406	509 406	532 893	557 406	583 0
		447 001	404 477	400 141	000 400	000 400	000 400	000 400	002 000	007 400	0000
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		141 265	157 558	154 213	182 436	182 436	182 436	182 436	191 738	200 558	209 7
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		2	0	1 118	-	_	_	_	_	_	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_			_						
Net Service charges - Electricity		141 263	157 558	153 095	182 436	182 436	182 436	182 436	191 738	200 558	209 7
		141 203	107 000	100 090	102 430	102 430	102 430	102 430	131 / 30	200 338	2097
Service charges - Water	6										
Total Service charges - Water									-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	_	_	_	_	_	_	_	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_		_	_	_	_		_	_	
Net Service charges - Water			-	-	-	-	-	-	-	-	
Net Service charges - water		-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management											
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	_	-	_		_		-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-		-		-					
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	6										
Total refuse removal revenue Total landfill revenue		55 628	57 384	60 379	63 778	63 778	63 778	63 778	68 274	71 414	74 6
Less Revenue Foregone (in excess of one removal a week to indigent households)		947	_	1 045	1 067	1 067	1 067	1 067	1 345	1 407	14
Less Cost of Free Basis Services (removed once a week to indigent households)		041		1040	1001	1001	1.001	1 007	1040	1401	
Net Service charges - Waste Management		54 682	57 384	59 334	62 711	62 711	62 711	62 711	66 928	70 007	73 2
EXPENDITURE ITEMS:	1										
Employee related costs		070.051	070 504	079 607	202.000	207 205	207 205	207 205	215.046	220 770	245
Basic Salaries and Wages Pension and UIF Contributions	2	270 951 48 393	273 504 49 461	278 607 51 123	293 006 50 653	297 305 54 618	297 305 54 618	297 305 54 618	315 946 53 771	330 770 56 245	345 58
Medical Aid Contributions	1	40 393	18 941	20 292	20 899	22 044	22 044	22 044	21 946		24
Overtime	1	18 011	18 959	20 232	18 985	22 044	22 044	22 044	21 940		24
Performance Bonus		21 709	22 239	23 404	23 531	25 093	25 093	25 093	24 619		26
Motor Vehicle Allowance	1	16 999	18 345	19 749	20 035	22 096	22 096	22 096	20 7 35		22
Cellphone Allowance	1	1 217	1 102	1 108	1 121	1 139	1 139	1 139	1 110	1 161	1
Housing Allowances		3 964	5 197	6 807	7 334	5 673	5 673	5 673	4 205		4
Other benefits and allowances	1	4 645	4 903	5 225	6 038	5 442	5 442	5 442	5 507		6
Payments in lieu of leave	1	4 453	4 041	5 198	22 812	5 928	5 928	5 928	5 928		6
Long service awards		6 412	7 027	4 268	2 751	3 620	3 620	3 620	3 016		3
Post-retirement benefit obligations	4	12 312	14 654	17 103	15 852	17 343	17 343	17 343	17 239	18 031	18
Entertainment	1	-	-	-	-	-	-	-			
Scarcity Acting and post related allowance		_ 680	- 609	_ 715	_ 912	_ 1 523	_ 1 523	_ 1 523	1 263	1 321	1
In kind benefits sub-total	5	428 524	- 438 981	- 455 419	483 929	- 483 842	483 842	483 842	497 303	520 615	544 2
Less: Employees costs capitalised to PPE		428 524	-	-	-	483 842	483 842	-	107.000	F00 0/-	
otal Employee related costs	1	428 524	438 981	455 419	483 929	483 842	483 842	483 842	497 303	520 615	544 2

Depreciation and amortisation	I			1	1					1	1
Depreciation of Property, Plant & Equipment		94 137	88 243	86 903	102 525	102 525	102 525	102 525	85 182	89 100	93 199
Lease amortisation		213	469	368	-	-	-	-	836	874	915
Capital asset impairment		5 917	5 369	7 023	2 231	8 245	8 245	8 245	21 822	22 826	23 876
Total Depreciation and amortisation	1	100 268	94 081	94 294	104 756	110 770	110 770	110 770	107 839	112 800	117 989
Bulk purchases - electricity											
Electricity bulk purchases		108 129	122 720	107 470	158 320	153 320	153 320	153 320	153 550	160 613	168 001
Total bulk purchases	1	108 129	122 720	107 470	158 320	153 320	153 320	153 320	153 550	160 613	168 001
Transfers and grants											
Cash transfers and grants		2 987	6 009	7 129	12 018	13 121	13 121	5 695	12 933	13 528	14 150
Non-cash transfers and grants		3 648	5 897	7 335	1 820	1 616	1 616	1 241	1 830	1 914	2 002
Total transfers and grants	1	6 635	11 906	14 465	13 838	14 737	14 737	6 936	14 763	15 442	16 152
Contracted Services											
Outsourced Services		76 091	95 529	100 685	109 497	118 578	118 578	118 578	104 059	105 775	110 641
Consultants and Professional Services		8 949	15 957	16 827	12 270	15 442	15 442	15 442	18 802	20 016	21 068
Contractors		105 881	118 305	94 057	152 009	149 095	149 095	149 095	73 006	69 736	74 014
Total contracted services		190 921	229 791	211 569	273 776	283 115	283 115	283 115	195 867	195 527	205 723
Operational Costs											
Collection costs		1 023	1 401	2 173	2 508	2 508	2 508	2 508	2 600	2 720	2 845
Contributions to 'other' provisions		763	-	-	-	-	-	-	-	-	-
Audit fees		4 322	4 684	3 447	4 000	5 500	5 500	5 500	5 500	5 753	6 018
Other Operational Costs		129 520	136 465	156 335	149 929	163 533	163 533	163 533	152 665	159 782	167 079
Total Operational Costs	1	135 628	142 550	161 955	156 437	171 541	171 541	171 541	160 765	168 254	175 942
Repairs and Maintenance by Expenditure Item	8					-		-			
	0				15 000	17.000	17.000	(7.000	17.054	10,100	
Employee related costs		-	-	-	45 092	47 338	47 338	47 338	47 254	49 428 256	51 701 268
Inventory Consumed (Project Maintenance) Contracted Services		- 44 148	- 51 638	- 57 885	180 136 281	245 128 676	245 128 676	245 128 676	245 46 687	256 48 940	268 51 191
Operational Costs		44 140	51 030	57 005	12 398	120 070	120 070	120 070	40 007	46 940	15 013
Total Repairs and Maintenance Expenditure	9	44 148	51 638	57 885	193 951	190 802	190 802	190 802	107 908	112 976	118 173
	5	1110	01 000	01 000	100 001	130 002	100 002	100 002	101 500	112 370	110 110
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		10 547	13 278	16 059	10 499	13 038	13 038	13 038	12 792	13 746	14 379
Total Inventory Consumed & Other Material		10 547	13 278	16 059	10 499	13 038	13 038	13 038	12 792	13 746	14 379
,,			10 21 0		10 100	10 000	10 000	10 000		101110	

KZN216 Ray Nkonyeni - Supporting Table S	~~ IVI	Vote 1 - Mayor	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Sport	Vote 6 - Public	Vote 7 -	Vote 8 - Health	Vote 9 -	Vote 10 - Road	Vote 11 -	Vote 12 -	Vote 13 - Other	Vote 14 - Waste		Total
Description	###	and Council	Finance and Administration	Internal Audit	Community and Social Services	and Recreation	Safety	Housing		Planning and Development	Transport	Environment Protection	Energy Sources		Water Management	Management	
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	191 738	-	-	-	191 738
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	66 928	66 928
Sale of Goods and Rendering of Services		-	4 012	-	196	77	1 148	2 214	-	3 858	-	398	11 521	72	-	249	23 745
Agency services		-	788	-	-	-	-	-	-	-	6 104	-	-	-	-	-	6 892
Interest Interest earned from Receivables		-	- 635	-	-	-	-	- 295	-	-	-	-	- 1 624	- 26	_	- 5 622	- 8 202
Interest earned from Current and Non Current Assets			11 916	-		-	_	295	_	_		-	1 024	20	_	5 622	0 202 11 916
Dividends			-		_	_	_		_	_				_	_	_	-
Rent on Land		-	_	_	_	_	_	-	_	_	_	_	_	-	-	-	-
Rental from Fixed Assets		-	2 953	-	592	-	-	-	-	38	-	-	-	364	-	1 183	5 129
Licence and permits		-	-	-	-	-	2	-	-	-	734	-	-	-	-	0	737
Operational Revenue		-	920	-	-	-	-	-	-	-	-	-	-	170	-	-	1 091
Non-Exchange Revenue																	
Property rates		-	532 893	-	-	-	-	-	-	-	-	-	-	-	-	-	532 893
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	48	-	14	-	32 016	-	-	423	-	-	311	-	-	-	32 812
Licences or permits		-	-	-	-	-	555	-	-	351	11 050	-	-	-	-	-	11 956
Transfer and subsidies - Operational		302 729	1 900	-	16 717	-	-	-	-	-	-	-	55	-	-	3 255	324 656
Interest		-	32 615	-	-	-	-	-	-	-	-	-	-	-	-	-	32 615
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Gains on disposal of Assets		_	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Other Gains		_	_	-	_	-	_	_	_	_	_	-	_	_	_	-	-
Discontinued Operations		_	_	-	_	-	_	_	_	_	_	-	_	_	_	-	-
Total Revenue (excluding capital transfers and contrib	ution	302 729	588 679	-	17 518	77	33 720	2 509	-	4 670	17 888	398	205 250	632	-	77 238	1 251 309
Expenditure																	
Employee related costs		490	111 104	26 893	36 798	4 041	94 857	11 772	-	36 200	57 365	-	12 695	4 118	-	100 970	497 303
Remuneration of councillors		34 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 185
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	153 550	-	-	-	153 550
Inventory consumed		-	718	160	1 208	550	366	50	-	325	1 045	10	62	90	-	8 208	12 792
Debt impairment		-	11 290	-	-	-	-	-	-	-	-	-	-	-	-	-	11 290
Depreciation and amortisation		8 687	33 309	-	28 893	-	-	-	-	-	36 952	-	-	-	-	-	107 839
Interest		-	9 054	-	-	-	-	-	-	-	-	-	800	-	-	-	9 854
Contracted services		850	24 385	43 250	2 439	560	5 694	1 009	-	13 503	20 282	27 286	9 657	1 306	-	45 646	195 867
Transfers and subsidies		800	30	1 500	-	-	-	-	-	12 433	-	-	-	-	-	-	14 763
Irrecoverable debts written off		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Operational costs		14 5 10	80 488	10 649	2 889	42	9 183	475	-	5 673	13 800	370	7 214	667	-	14 704	160 665
Losses on disposal of Assets		-	-	-	-	-	_	-	-	_	-	-	_	_	-	_	-
Other Losses		-	-	-	-	-	_	-	-	_	-	-	_	_	-	_	-
Otilei Lusses	1	59 522	275 376	82 453	72 226	5 194	110 100	13 306	-	68 134	129 444	27 666	183 977	6 181	-	169 528	1 203 108
Total Expenditure			313 303	(82 453)	(54 708)	(5 117)	(76 380)	(10 798)	-	(63 463)	(111 556)	(27 268)	21 272	(5 549)	-	(92 290)	48 202
Total Expenditure Surplus/(Deficit)		243 207	313 303	(/													
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary		243 207	313 303	(100 5 10							
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		243 207 -	-	-	-	-	-	-	-	126 718	-	-	5 445	-	-	-	132 163
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary		243 207 - _ _ _ 		(82 453)	(54 708)	- (5 117)	- (76 380)	- _ (10 798)	-	126 718 - 63 255	- _ (111 556)	(27 268)	5 445 - 26 717		-		132 163 _

	Description	***	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Yes
						Budget	Budget		outcome	Budget Year 2024/25	Hudget Year +1 2025/26	+2 2026/27
	ISETS											
	Electricity Water		421	651	1 009	699	934	934	934	1 256	39 599 1 514	39 04 1 78
	Waste Water		15	15	15	15	15	15	15	15	81 518 15	86 35 1
	oss: Trade and other receivables from exchange transactions		119 738	128 247	142 250	181 130	182 489	182 489	182 489	179 852	219 183	133 08 260 33
Sample base base base base base base base bas	Impairment for Electricity		(31 433) (5 008)	(23 919) (7 416)	(31 768) (7 795)	(37 577) (7 416)	(43 899) (7 416)	(43 899) (7 416)	(43 899) (7 416)	(37 768) (7 796)	(44 044) (7 796)	(50 60 (7 75
	Impairment for Waste		(20 977)	(18 447)	(24 990)	(25 750)	(25 750)	(25 750)	(25 750)	(24 990)	(24 990)	(24 9
International sectorInternational sector <th< td=""><td>inpairment for other trade receivalbes from exchange transactions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(11 258)</td><td>(17 8)</td></th<>	inpairment for other trade receivalbes from exchange transactions										(11 258)	(17 8)
	-			104 245	110 402	142.24	120 220	120 220	130 300	ALVIS		
	Property rates		296 108	338 952	383 280	371 545	371 545	371 545	371 545	346 479	369 698	393 9 (62 6
	t Property rates		201 423	260 208	278 288	257 114	230 866	230 866	230 866	295 195	312 881 152 298	331 3 186 4
Image <th< td=""><td>Impairment for other receivables from non-exchange transactions t other receivables from non-exchange transactions</td><td></td><td>32 422</td><td>56 321</td><td>75 227</td><td>76 870</td><td>76 917</td><td>76 917</td><td>76 917</td><td>106 399</td><td>(13 294) 139 004</td><td>(13 2 173 1</td></th<>	Impairment for other receivables from non-exchange transactions t other receivables from non-exchange transactions		32 422	56 321	75 227	76 870	76 917	76 917	76 917	106 399	(13 294) 139 004	(13 2 173 1
Sector	tal net Receivables from non-exchange transactions		233 845	316 529	353 515	333 984	307 784	307 784	307 784	401 594	451 885	504 4
independenceIII <t< td=""><td>ater</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	ater									-		
AlternationAlternati	lystem Input Volume			-	-	-	-	-	-	-	-	
Altard controlA	Bulk Purchases		-	-	-	-	-	-	-	-	-	
InternationIII <th< td=""><td>uthorised Consumption</td><td>6</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></th<>	uthorised Consumption	6	-	-	-	-		-	-	-	-	
And the set of t	Billed Metered Consumption				-							
InterpretationInter	Subsidised Water		-				-	-		-		
	Billed Unmetered Consumption		-					-				
Bale interpress 	Subsidised Water									1		
	Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	
Name No. No.<	Unbilled Metered Consumption		-	-	-	-	-	-	-		-	
Non-stateNormal	Water Losses		-		-			-	-	-	-	
Indem<IndemIndem<Indem<Indem<IndemIndem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Indem<Inde	Unauthorised Consumption		-								-	
Independence independence 	Real losses		-									
Image <th< td=""><td>Leakage and Overflows at Storage Tanks/Reservoirs</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td><td>-</td><td></td></th<>	Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	1	-	
Indepart International Number of the sectorIndepart International Internationa	Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-		-		-		1	
DepineDepi	Unevoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	
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AnaleAnaleIII	ricultural											
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Dray shortDray short	Adjustments	7 8	1	1	1	1	1	1	1	1	1	
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orbit <th< td=""><td></td><td>9</td><td>(38) 43 491</td><td>-</td><td>- 56 588</td><td>- 53 617</td><td>- 65 870</td><td>- 65 870</td><td>65 870</td><td>62.984</td><td>- 69 308</td><td>75 9</td></th<>		9	(38) 43 491	-	- 56 588	- 53 617	- 65 870	- 65 870	65 870	62.984	- 69 308	75 9
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Adama ma.Adama	Acquisitors			-		(01 001)	(51 531)	(51 531)	(31 331)	(51 560)	(51 500)	(515
Change and any and any and any	Adjustments	8	(10 533)	(11 042)	- 86			-	1		-	
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Nucl Descriptions00	Issues	7	-		-	-	-			-		
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Applicing I			11	11	(51)	(51)	(51)	(51)	(51)	(104)	(104)	(1
Adama Addama Addama <td>Acquisitions</td> <td>7</td> <td>-</td> <td></td> <td>155</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>-</td> <td></td>	Acquisitions	7	-		155	-	-	-	-	1	-	
Construction structure	Adjustments	8		-							-	
Spenig Marken - <	Tosing balance - Materials and Supplies		11	(51)	(104)	(51)	(51)	(51)	(51)	(104)	(104)	(1
Match back Image	ork-in-progress											
Data basisData basis<	Materials		-		-		1	-	-	1	-	
jos-mig blands i	Transfers Josing balance - Work-in-progress		-	-	-		-	-		-	-	
Applicing - - - -<	using Stock											
Tunk -	Ipening Balance		1	1	630	630	630	630	630	630	630	6
ChangementControl <td></td> <td></td> <td>-</td> <td>630</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			-	630	-	-	-	-		-	-	
Speng Batteris	Sales Josing Balance - Housing Stock			630	630	630	630	630	630	630	- 630	6
Applicing - - - -<												
Ins. -	Acquisitions							1		1	1	
Constant Program -	Sales Adjustments											
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Fit and hubbles pred from basis 2788 3 / 2788 4 / 2788 4			2 908	1 858	o 564	2 009	14812	14 812	14 812	11360	16 284	24.8
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Jumin Labora Jumin Labora<	ss: Accumulated depreciation tal Property, plant and equipment (PPE)	2	1 732 445	1 815 135 1 681 345	1 864 197 1 804 872	1 918 331 1 726 164	1 918 331 1 741 856	1 918 331 1 741 856	1 918 331 1 741 856	1 949 379 1 865 522	2 038 479 1 878 826	2 131 6 1 852 8
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Lake of the partial handline lake Target of the partial status in the partial handline lake Target of the partial h	Short term loans (other than bank overdraft) Current portion of lono-term liabilities		8 621	- 14 580	17 369	- 28 891	15 188	- 15 188	15 188	39 764	4 613	(32.1
Table of the parties for acting branching of the section branching branch	ade and other payables from exchange transactions											(32 1
Targe parallel tor the acting to maximum control Contro Control Control<	Trade and other payables from exchange transactions Other trade payables from exchange transactions	5	-	-	-	-	-	-	-	-	446 966	528 0
dir lat. dur. provie for schwarbing. 2 0772 3877 3781 214 4878	Trade payables from Non-exchange transactions: Other		-	-	-	(1 050)	(151)	(151)	(151)	14 763	30 205	37 9 46 3 112 1
Borney Laboration 1 0 <th0< th=""> 0 0</th0<>	tal Trade and other payables from exchange transactions										<u>112 191</u> 627 307	112 1 724 5
At the control lability - factor lability -	Borrowing Other financial liabilities	4	41.425								15 628	15 6
Paper and Accussion -	fal Non current liabilities - Financial liabilities		44 534	49 160	43 628	16 435	16 435	16 435	16 435	15 628	15 628	15 6
Paper and Accussion -	n current liabilities - Long Term portion of trade payables Electricity Bulk Purchases		-	-	-	-	-	-		-	-	
Definition Mature Market Orbit Constraints Con	Payables and Accruais - General Water Bulk Purchases		-	1	1	1	1	1	1	1	1	
Advance under bandses 10 ad 15 ad 2 400<			-	-	-		-	-	-	-	-	
One- behavious 3210 2310 2310	Retirement benefits			-	~ -			-				26 9
SMEEL BATTS Accounded solution(1)going balance 1812.46 1911.26 240.01 2.000.72 2.007.71 <td>Other</td> <td></td> <td>20 431</td> <td>22,855</td> <td>20 284</td> <td>22 855</td> <td>22 855</td> <td>22,855</td> <td>22 855</td> <td>20.284</td> <td>26 908 20 284 47 192</td> <td>26 9 20 2</td>	Other		20 431	22,855	20 284	22 855	22 855	22,855	22 855	20.284	26 908 20 284 47 192	26 9 20 2
Accounting function 1182 466 191179 210 001 200710 200710 200710 200711 231080 24054 Mandad Lalions 1912 466 191179 2110 001 200710 <td>ANGES IN NET ASSETS</td> <td>H</td> <td>JJ 114</td> <td>41 40/</td> <td>~ 192</td> <td>41 407</td> <td></td> <td>~(40)</td> <td> 40/</td> <td>4/ 122</td> <td>~/ 122</td> <td>4/1</td>	ANGES IN NET ASSETS	H	JJ 114	41 40/	~ 192	41 407		~(40)	40/	4/ 122	~/ 122	4/1
Off # distantion 111 display 191 150 2 10 001 2 000 701	comulated surplus/ideficit) Accumulated surplus/ideficit) - opening balance		1 812 486	1 991 579	2 163 001	2 080 781	2 080 781	2 080 781	2 080 781	2 313 400	2 493 665	2 656 7
Tandha Usha Raavas -	Restated balance			- 1 991 579		2 080 781	2 080 781				2 493 665	2 656 7
Other address (17.66) -	Transfers to/from Reserves		162 656	171 422 -	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 (
Status - <td>Other eductorial</td> <td></td> <td></td> <td>2 460 444</td> <td>2 545 444</td> <td>2 400 ***</td> <td>2 440 44</td> <td>2466 141</td> <td>2 4 64 44</td> <td>2 441 4 44</td> <td>2440 ***</td> <td>2 769 8</td>	Other eductorial			2 460 444	2 545 444	2 400 ***	2 440 44	2466 141	2 4 64 44	2 441 4 44	2440 ***	2 769 8
Cashingkannet	Housing Development Fund		900	. 103 001	_ 513 KDd	- 100 346		+04	- 100 404			
Revaluation			1	1	1	1	1	1	1	1	1	
substree	Revaluation		1		1	1		1	1		1	
2 1957 466 2 163 001 2 313 403 2 188 546 2 156 484 2 156 484 2 156 484 2 433 465 2 656 77	TAL COMMUNITY WEALTH EQUITY	2	1 957 686	2 163 001	2 313 400	2 188 546	2 156 484	2 156 484	2 156 484	2 493 665	- 2 656 771	2 769 1
Annonas Must necercile with Table AF Budgeted Financial Performance (neverue and expenditure)	Must managella with Table M Dudaeted Einspecial Dedoemonoon (muneus and	exper	iditure)	_	_	_	_	_	_	_	_	
Must recorcile with Table A6 Budgeted Financial Position Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes FPP asset element accounted for as finance leases	mus resultant was ratin an budgeted Emancial Performance (revenue and											
Binneling encur exocutio la Table A/T Mar Papelak andora dan yakuka fisika Table Agabata fisika Table A/- Data Destitory 1 Inventry Consumat - Watar - Indedee and Mar Table A/- Data Isa base Anti-Data Isa BA1 Inventry Consumat CM - Inst - Indedee and Mar Table A/- Data Isa base Antiba Isa Isa Isa Agabata Isa	Must reconcile with Table A6 Budgeted Financial Position Leases treated as assets to be depreciated as the same as purchased/const	ructe	f assets. Include	s PPP asset elem	ent accounted fo	r as finance lease	25					

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	um 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 + 2026/27
To provide access to basic services	To provide access to basic services			1 165 917	1 260 000	1 310 000	1 361 000	1 400 000	1 399 000	1 383 472	1 410 000	1 421 000
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1 1	1 165 917	1 260 000	1 310 000	1 361 000	1 400 000	1 399 000	1 383 472	1 410 000	1 421 00

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	Im Term Revenue Framework	& Expenditure
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
extend the provision of basic services and infrastructure to rural	To provide access to basic services			1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 40
eas												
locations to other priorities												
otal Expenditure			1	1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 203 208	1 250 102	1 308 4
eferences												
Total expenditure must reconcile to Table A4 Budgeted Financial												
Balance of allocations not directly linked to an IDP strategic object	tive											
check op expenditure balance				-	-	-	-	-	-	-	-	

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	urrent Year 2023	24	2024/25 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
To improve delivery of capital projects through investment in infrastructure development	To provide access to basic services			121 266	188 144	212 244	150 893	174 247	174 247	168 153	125 753	91 607
Allocations to other priorities			3									
Total Capital Expenditure			1	121 266	188 144	212 244	150 893	174 247	174 247	168 153	125 753	91 607
References 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure 2. Goal code must be used on Table SA36 3. Balance of allocations not directly linked to an IDP strategic objective check capital balance				_	_	_	-	_	_	_	_	_

KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

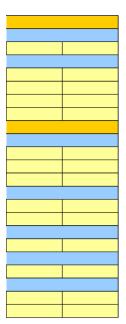
KZN216 Ray Nkonyeni - Supporting Table	e SA7 Measureable performance c							2024/25 Mediu
Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	rrent Year 2023/		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
		V	ote 1 - Financial		Į	-		4
		1	1	1				1
		Vote 2- Co	mmunity and Ope	erational Services	5			
		1			1			1
		Vote 3 - F	ngineering and P	lanning Services				
	I				<u>г</u>			
		Vote	4 - Corporate and	d Protection				

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Vote 5 - Municipal Manager								
				-				
			l					
	•	Vote 7 - Econom	nic Development	and Strategic Sei	vices			
		1		r	r	r		
	I	1		l				I

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

n Term Revenue Framework	& Expenditure
Budget Year +1 2025/26	Budget Year +2 2026/27



KZN216 Ray Nkonyeni - Supporting Table SA8 Performance indicators and benchmarks

KZN216 Ray Nkonyeni - Supporting Table		2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	e & Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.8	1.9	1.9	1.9	1.7	1.7	1.8	1.6	1.8	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.8	1.9	1.9	1.9	1.7	1.7	1.8	1.6	1.8	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.7	0.6	0.5	0.5	0.5	0.5	0.7	0.9	1.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	93.7%	112.1%	85.6%	120.4%	120.4%	120.4%	290.6%	140.9%	110.0%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase										
Water Volumes :System input	Water treatment works										
	Natural sources										
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	,										
i. Debt coverage	(Total Operating Revenue - Operating	704.9	105.6	132.4	111.0	113.1	113.1	107.1	100.4	99.0	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	_	-	_	-	-	-	_
References	· · · ·									I	I]

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

Calculation data										
Debtors > 90 days										
Monthly fixed operational expenditure	66 798	73 411	77 053	86 328	90 837	90 837	90 218	82 034	85 080	89 063
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	40 717	45 186	44 758	33 921	47 890	47 890	47 890	53 229	55 678	58 239
Borrowing	-	-	-	-	-	-	-	-	-	-

ſ												
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		2001 0011005	Loon durity	2011 001000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	TYON.								-			
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Total number of households				-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector Total new housing dwellings	5											
roter new notioning exernings	_			-								
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

KZN216 Ray N	Vkonyeni - Supporting	Table SA9 Social	economic and demogra	phic statistics and assumptions

Detail on the provision of municipal services for A10

			2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25		Budget Year +2 2026/27
	rtei.	Household service targets (000)				Duugei	Dudget	Torecast	2024/23	2023/20	2020/27
		Water: Piped water inside dwelling	-	-	-	-	-	-	-	-	_
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	_	_	-	_	-	_	_	_
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	_	-	-	-	_		-	_	_
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total Bucket toilet	-		-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-		_	_	
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-		-	-	-	-	-	-
	1	Enerav: Electricity (at least min.service level)	-		-	-			-		-
	1	Electricity - prepaid (min.service level)	-	-	-	-	-	-			-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	_	_	_	_				_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week	_	_	_	_	_		_	_	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	=	-	-
		Using communal refuse dump	-		-	-	-	-	-	-	-
		Using own refuse dump Other rubbish disposal	-	-	-	-	-	-	-	-	_
											-
		No rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-			-	-		-
Munitated in Known consistent		No rubbish disposal Below Minimum Service Level sub-total	-	- - - 2021/22			- - - urrent Year 2023/			- - - m Term Revenue Framework	-
Municipal in-house services	Ref	No rubbish disposal Below Minimum Service Level sub-total			-		urrent Year 2023/ Adjusted		2024/25 Mediu		- - & Expenditure
Municipal in-house services	Ref.	No tobelsh disposal Bolow Minimum Service Lavel sub-total Total number of households Household service targets (000)		2021/22	- 2022/23	Ci Original	urrent Year 2023/	24 Full Year	2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +
Municipal in-house services	Ref	No obclan disposal Bollow Mimmum Service Lavel sub-total Total number of households Household service targets (000) Water;		2021/22	- 2022/23	Ci Original	urrent Year 2023/ Adjusted	24 Full Year	2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +
Municipal in-house services	Ref.	No nobelin disposal Balow Mimmum Sankice Lavel sub-total Total number of households Household service targets (000) <u>Water:</u> Ppod water inside dwelling		2021/22	- 2022/23	Ci Original	urrent Year 2023/ Adjusted	24 Full Year	2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +
Municipal in-house services	8	No nobelin disposal Bollow Mimmum Sankos Lavel sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (Ukn ofi in dwelling) Ukin gubicito gul teatert min service level)		2021/22	- 2022/23	Ci Original	urrent Year 2023/ Adjusted	24 Full Year	2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +
Municipal in-house services		No nobelin disposal Bello Minimum Service Lavel auto-total Total number of households Household service targets (100) Water: Piped water inside divelling Piped water inside divelling Disp public target (but not in divelling) Using public target (att anti-marvice level) Other water supp) (at least min-service level)		2021/22 Outcome	- 2022/23 Outcome	Cr Original Budget	urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	2024/25 Mediun Budget Year 2024/25	Framework Budget Year +1	- & Expenditure Budget Year +
Municipal in-house services	8 10	No nobelin disposal Bello Minimum Sankos Lavel sub-total Total number of households Household service tangets (000) Mater Pipel water inside dwelling Pipel water inside variet (jut nol in dwelling) Usang public kol (alexist min service level) Other water subjet (alexist min service level) Minimum Greece Lavel and About sub-total		2021/22	- 2022/23	Ci Original	urrent Year 2023/ Adjusted	24 Full Year	2024/25 Mediu Budget Year	Framework Budget Year +1	- & Expenditure Budget Year +
Municipal in-house services	8	No nobelin disposal Bello Minimum Service Lavel auto-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Disd gublic top (at least in service level) Other water supp) (least int service level) Minimum Service Lavel and Above sub-total Using public top (cim service level)		2021/22 Outcome	- 2022/23 Outcome	Cr Original Budget	urrent Year 2023/ Adjusted Budget	24 Full Year Forecast	2024/25 Mediun Budget Year 2024/25	Framework Budget Year +1	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinvice Lavel sub-total Total number of households Household service targets (000) Water: Piped vater inside dwelling Piped vater inside dwelling Using public house yall (balant mis-avice level) Other vater supply (falset mis-avice level) Minimum Sinvice Lavel and Above sub-total Using public house (in survice level) Other vater supply (falset mis-avice level) Other vater supply (false mis-avice level) Other vater supply (false mis-avice level)	 2020/21 Outcome	2021/22 Outcome	- 2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinnicos Lavel sub-total Total number of households Household service tangets (000) Minimum Sinnicos (Sangel Sangel Sange	 2020/21 Outcome 	2021/22 Outcome -	- 2022/23 Outcome -	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediuu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinnice Lavel auto-total Total number of households Household service targets (100) Water: Piped water inside divelling Piped water inside divelling Didar yater supplicit service lavel Minimum Sinnice Lavel and Autore sub-total Using public to (in suscive lavel) Other water supply (last min savice lavel) Minimum Sinnice Lavel and Autore sub-total Using public to (in suscive lavel) Other water supply (min service lavel) Other water supply (min service lavel) No water supply (min service lavel) Bellow Minimum Sinnice Lavel auto-total Total number of households	 2020/21 Outcome	2021/22 Outcome	- 2022/23 Outcome	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year -
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Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinnico Lavel sub-total Total number of households Household service targets (000) Wahr: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Diate public tag (data fit in wenche level) Colling public tag (data fit in wenche level) Colling public tag (china china wenche level) Diate public tag (china china wenche level) No vater suppy Balaw Minimum Sancke Lavel sub-total Total number of households Similation's encourses: Fush totale (china china wenche) China mit suppi Fush totale (china softe and) China mit suppi Pit biel (china softe and)	 2020/21 Outcome 	2021/22 Outcome -	- 2022/23 Outcome -	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediuu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year -
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Municipal in-house services	8 10 9	No nobelish disposal Ballow Mimimum Sinnice Lavel auto-total Total number of households Households services targets (100) Water: Piped water inside dwelling Piped water inside dwelling Dida water inside dwelling Dida water inside dwelling Dida water inside dwelling Mimimum Sinnice Lavel and Nove auto-total Using public top (i ma service level) Other water supply (i mit nin service level) Mimimum Sinnice Lavel and Autore auto-total Using public top (i ma service level) Other water supply (i mit nin service level) No vater supply (i mit nin service level) Dida (unter of households Sanifationks evenage: Flash totale (i mit septic anti) Chemical totet P kt totale (ventialed) Other totel provision (p mit services level) Mimimum Service Lavel and Above sub-total Bucket totet	 2020/21 Outcome 	2021/22 Outcome - - -	- 2022/23 Outcome - - -	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediuu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +
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Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinvice Level sub-total Tetal number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside velling Piped water inside velling Other water supply (a least num service level) Other water supply (a least num service level) Other water supply (a minimum Service Level and About sub-total Using public top (kinat num service level) Other water supply (kinat num service level) Other water supply (kinat num service level) No water supply (kinat num service level) No water supply (kinat num service level) No water supply Bellow Minimum Service Level sub-total Tetal number of households Servite(kinat service level) No total (positisted) Other total provision (r. min service level) Minimum Service Level and Above sub-total Other total provision (r. min service level) Minimum Service (r. min service level) No total provision (r. min service level)	 2020/21 Outcome 	2021/22 Outcome - - -	- 2022/23 Outcome - - -	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediuu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +
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Municipal in-house services	8 10 9	No nobelin disposal Belio Mimma Sincles Lavel sub-total Total number of households Household service largets (000) Water Pipet water inside weeking Using public top (at kant maximus level) Other water supply (chant since sub-total Using public top (chan sanck sevel) Other water supply (chant since sub-total Using public top (chan sanck sevel) Mimma Sincle Lavel and Above sub-total Using public top (chant since level) Other water supply (chant since sub-total Using public top (chant since level) Other water supply (chant since level) Other water supply (chant since level Belior Maximum Sincice Lavel sub-total Belior Maximum Sincice Lavel sub-total Distribution (chanter) Pit bial (ventiletci) Other total provision (chant and Above sub-total Biotet total Other total provision (chant and Above sub-total Biotet total Other total provisions (chant and Above sub-total Biotet total Other total provisions (chant sub-total Biotet total Distributions (chanter) No bial provisions (chanter) No bial provisions (chanter) Biotet total provisions (chanter) No bial provisions (chanter) No	 2020/21 Outcome 	2021/22 Outcome - - -	- 2022/23 Outcome - - -	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediuu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bellow Minimum Sinches Lavel sub-total Tetal number of households Household service targets (000) Materi Pipol water inside dwelling Pipol water inside dwelling Using public top (leaks tim as ervice level) Other water supply (eth samt nis service level) Other water supply (eth samt nis service level) Other water supply (eth samt nis service level) No start supply (eth samt nis service level) Other water supply (eth samt nis service level) No start supply Bellow Minimum Sincke Level sub-total Tetal number of households Bellow (tetal time service level) No total growtiers Bellow Minimum Sincke Level aut-total Tetal number of households Energy (least min samcia level) Bellow Minimum Sincke Level aut-total Eleveling (least min samcia level) Bellow Minimum Sincke Level aut-total Eleveling (least min samcia level) Bellow Minimum Sincke Level aut-total Eleveling (least min samcia level) Bellow Minimum Sincke Level aut-total Eleveling (least min samcia level)	 2020/21 Outcome 	2021/22 Outcome - - -	- 2022/23 Outcome - - -	Criginal Budget	Adjusted Budget	24 Full Year Forecast	2024/25 Mediuu Budget Year 2024/25	Framework Budget Year +1 2025/26	- & Expenditure Budget Year +
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Municipal in-house services	8 10 9	No nobelin disposal Bello Mimimum Sankole Lavel sub-total Total number of households Household service largets (000) Water Piped water inside dealing Piped water inside dealing Piped water inside year (but not in develing) Using public top (dist and maximum service level) Other water supply (chai sinti service level) No water supply (chai sinti service level) Other water supply (chai sinti service level) No water supply (chai service service) Pite valle (versited) Other totale provisions (chai service) Pite bial (versited) Other totale provisions (chai service level) Mimimum Service Larvel and Alove sub-total Budiet totale Other totale provisions (chai sub-total service) Mimimum Service Larvel and Alove sub-total Debit provisions Ballo Mimimum Service Larvel and -total Exercision (chai service larvel) No biale provisions Ballow Mimimum Service Larvel and -total Budiet totale totale totale chai sub-total Budiet totale provisions (chai service larvel) No biale provisions Ballow Mimimum Service Larvel and -total Budiet (chai service larvel) Mimimum Service Larvel and Alove sub-total Budiet (chai service larvel)	 2020/21 Outcome 	2021/22 Outcome - - - - - - -	- 2022/23 Outcome - - - - -	Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinnico Eurel sub-total Total number of households Household service tangets (000) Minimum Sinnico Healting) Prod water inside dwelling Prod water inside dwelling Prod water inside dwelling Using public total (labert nn service level) Other water supply (at labert nn service level) No water supply Bellow Minimum Sincke Level auto-total Total number of households Statification serverses No total provisions (~ min service level) No total provisions (~ min service level) No bellow Minimum Sincke Level auto-total Edeal multipe of households Estimation (enter service level) Bellow Minimum Sincke Level auto-total Estimation (enter service level) Bellow Minimum Sincke Level auto-total Bellow (enter service level) Bellow Minimum Sincke Level auto-total Bellow Minimum Sincke Level auto-total Bellow Minimum Sincke Level auto-total Bellow (enter service level)	 2020/21 Outcome 	2021/22 Outcome - - - - - - -	- 2022/23 Outcome - - - - -	Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bello Mimimum Sankole Lavel sub-total Total number of households Household service largets (000) Water Piped users inside divelling Piped users inside divelling Diverse public top (di kant min. service level) Other user supply (di kant min. service level) No user supply (di kant min. service level) No user supply (di kant min. service level) Pite late (ventaled) Other totale provision (bit min. service level) Minimum Service Larvel and Above sub-total Budiet totale Distribution (service) (di kant service level) Minimum Service Larvel and Above sub-total Distribution (service) (di kant min. service level) No bitel provisions Ballow Mimimum Service Larvel and-total Total number of households Serregari Bischich (di least min. service level) Minimum Service Larvel and Above sub-total Budiet (di kant min. service level) Minimum Service Larvel and Above sub-total Bischich (di least min. service level) Minimum Service Larvel and Above sub-total Bechicht (di min service level)	 2020/21 Outcome 	2021/22 Outcome - - - - - - -	- 2022/23 Outcome - - - - -	Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year -
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Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinnico Lavel sub-total Total number of households Household service largets (800) Minimum Prodie unter inside dwelling) (Minimum Andre and Minimum Sinnice larget) Other unter supply (al teat into anienie larget) No teater supply (al teat into anienie larget) No teater supply (al teat supple) Bellow Minimum Sincke Lavet auto-total Total number of households Statisticolis everages Plaub totale (treatistic) Other totale provisions (into anienica lavet) Minimum Sincke Lavet auto-total Budicat totel Other totale provisions (into anienica lavet) No totale provisions Bellow Minimum Sincke Lavet auto-total Budicat totel Other totale provisions (into anienica lavet) No ballet provisions Bellow Minimum Sincke Lavet auto-total Budicat totel Minimum Sincke Lavet auto-total Budicat lavet (into anienica lavet auto-total Budicat lavet (into anienica lavet auto-total Budicat lavet auto-total auto-total Budicat (into anienica lavet auto-total	 2020/21 Outcome 	2021/22 Outcome - - - - - - -	- 2022/23 Outcome - - - - -	Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year -
Municipal in-house services	8 10 9	No nobelin disposal Belio Minimum Sincice Lavel sub-trial Total number of households Household service targets (000) Water: Piped water inside divelling Using public tay of latest in diversiting) Using public tay of latest in diversiting) Using public tay of latest in diversiting Other water supply (I mit smice serve) Other water supply (I mit smice serve) Using public tay of latest in diversiting) Using public tay of latest in diversities Minimum Sincie Lavel and Above sub-chail Using public tay of latest in diversities Other water supply (I mit smice serve) Other water supply (I mit since serve) Diversities supply (I mit since serve) Diversities serversities Fault hold (prometical to serversitie) Diversities serversities Fault hold (prometical to serversities) Diversities serversities Fault hold (prometical to serversities) Diversities provisions (F mit service lavel) Minimum Sincie Lavel and Above sub-chail Exercision (Service Lavel and-chail Bactradi (Freedom Lavel and Above sub-chail Bactradi (Freedom Lavel Above	 2020/21 Outcome 	2021/22 Outcome - - - - - - -	- 2022/23 Outcome - - - - -	Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year -
Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinnico Lavel sub-total Total number of households Household service largets (809) Marc Prod entain inside dealing Prod entain inside dealing (bits) and insist inside dealing) (bits) public tag (hast in the sum inside (bits) public tag (hast in the sum inside mell (bits) public tag (hast in the sum inside mell (bits) public tag (hast in the sum inside Minimum Since Lavel and Abous sub-total Using public tag (minimum Sincke Lavel sub-total Total number of households Similations everage): Plaub holie (nonsected to seavenage) Plaub holie (nonsected to seavenage	 2020/21 Outcome 	2021/22 Outcome - - - - - - -	- 2022/23 Outcome - - - - -	Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year -
Municipal in-house services	8 10 9	No nobelin disposal Bellow Minimum Sinnico Lavel sub-total Total number of households Household service targets (000) Minimum Production of the service of the service Production of the service of the service Other water supply (of the service level) Other water supply (of the service level) Other water supply (of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of the service of the service Production of the service of th	 2020/21 Outcome 	2021/22 Outcome - - - - - - -	- 2022/23 Outcome - - - - -	Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinches Level sub-Intal Tetal number of households Household service targets (000) Water: Pipel water inside dwelling Pipel water inside verville Using public top (lastest miniscrivice level) Other water supply (at lastest miniscrivice level) No tarter supply (at lastest miniscrivice level) Other water supply (at lastest miniscrivice level) No table (promotion (miniscrivice level) Other table promotion (miniscrivice level) Other table promotion (miniscrivice level) No table (promotion (miniscrivice level) Detection) (at least miniscrivice level) No table promotion (miniscrivice level) Detection) (at least miniscrivice level) Bettorich (at least miniscrivice level) Detection (at least miniscrive level) Detection (at level) Detection (at least miniscrive level) Detection (at least miniscrive level) Detection (at level) Detection (at level) Detection (at least miniscrive level) Detection (at level) Detectio	 2020/21 Outcome 	2021/22 Outcome - - - - - - -		Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bellow Minimum Sinnico Lavel sub-total Total number of households Household service targets (000) Marc Piper sub-ranke (but cut in dwelling) Piper sub-ranke (but cut in dwelling) Piper sub-ranke (but cut in dwelling) Piper sub-ranke (but cut in dwelling) Date public tag (at plant menous even) Minimum Sinnico Level and Actions sub-total Using public tag (crimit antiona even) Other water supply (crimit antiona even) Bellow Minimum Sinnico Level and Actions sub-total Using public tag (crimit antiona even) Pitable (crimitanti) Differentiate (crimitanti) Pitable (crimitanti) Differentiate (crimitanti) Pitable (crimitanti) Differentiate (crimitanti) Bellow (cri	 2020/21 Outcome 	2021/22 Outcome - - - - - - -		Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year +
Municipal in-house services	8 10 9	No nobelin disposal Bello Minimum Sinches Level sub-Intal Tetal number of households Household service targets (000) Water: Pipel water inside dwelling Pipel water inside verville Using public top (lastest miniscrivice level) Other water supply (at lastest miniscrivice level) No tarter supply (at lastest miniscrivice level) Other water supply (at lastest miniscrivice level) No table (promotion (miniscrivice level) Other table promotion (miniscrivice level) Other table promotion (miniscrivice level) No table (promotion (miniscrivice level) Detection) (at least miniscrivice level) No table promotion (miniscrivice level) Detection) (at least miniscrivice level) Bettorich (at least miniscrivice level) Detection (at least miniscrive level) Detection (at level) Detection (at least miniscrive level) Detection (at least miniscrive level) Detection (at level) Detection (at level) Detection (at least miniscrive level) Detection (at level) Detectio	 2020/21 Outcome 	2021/22 Outcome - - - - - - -		Criginal Budget		24 Full Year Forecast	2024/25 Mediu Budget Year 2024/25 	Framework Budget Yaar 1 2025/26	- & Expenditure Budget Year +

Municipal entity services			2020/21	2021/22	2022/23	Ci	rrent Year 2023/	24		m Term Revenue Framework	
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea 2026/27
	Tion.	Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households		-		-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Energy:	-	-	-	-	-	_	_	-	
		Electricity (at least min.service level)									
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)									
	1	Electricity - prepaid (< min. service level) Other energy sources									
	1	Below Minimum Service Level sub-total	-	-	-	-	-	-	-		
lame of municipal entity	1	Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	
	1	Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-		-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump Other rubbish disoosal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-		-	-	-	-	-	
			2020/21	2021/22	2022/23	C	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expend
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Ye
lames of service providers	Ref.	Hourshold convice torgets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/2
varies of service providers		Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)	-	-	-	-		-	-	-	
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
lames of service providers	-	Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions				-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-				<u> </u>	-	-	
		Total number of households	-	-	-	-	-				
ames of service providers		Total number of households Energy:		-	-	-	-				
ames of service providers		Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level)	-	-	-	-	-				
ames of service providers		Total number of households <u>Energy:</u> Electricity (at least min.service level)	-	-	-	-	-		-	-	
umes of service providers		Total number of households <u>Energy</u> : Bectricky (at least min.service level) Bectricky - prepaid (min.service level) Minimum Service Level and Advors sub-total Bectricky (= min.service level) Bectricky = prepaid (< min.service level)	-	-	-	-	-	-	_		
ames of service providers		Total number of households <u>Energy:</u> Bachtoly, repraid (min.service livel) Bachtoly, repraid (min.service livel) Minimum Sarvice (avel) Bachtoly, remsarvice livel) Bachtoly, remsaid (min.service livel) Other energy sources		-		-	-	-	-	-	
		Total number of households Energy: Bachtoly (and load (min.service lavel) Bachtoly: prepaid (min.service lavel) Minimum Sancie Leval and Actors sub-total Bachtoly (min.service lavel) Bachtoly: prepaid (min.service lavel sub-total Other energy sources Below Minimum Sancie Leval sub-total Total number of households	- - - -	-	-	-	-	-	-	-	
		Total number of households <u>Energy:</u> Bectricity: pepad (mini service level) Minimum Service Level and Above sub-total Betchtichy: (ensisterice level) Detectricity: appead (emini. service level) Other energy sources Bellow Minimum Service Level sub-total Total number of households Refuse:	-	-		-	-	-	-	-	
		Total number of households <u>Energy:</u> Bechtoly, - prepaid (min service level) Minimum Service Level and Acove sub-total Minimum Service Level and Acove sub-total Bechtoly: - prepaid (-min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Referse: Removed at least once a week Minimum Service Level and Acove sub-total		-		-	-	-	-	-	
		Total aumber of households Energy: Bachtoly, repaid (mis service lavel) Bachtoly, repaid (mis service lavel) Minimum Sarvice Lavel and Above sub-total Bachtoly (rims service lavel) Other arengy sources Balow Minimum Sarvice Lavel sub-total Total number of households Retrost: Removel alse tais bast once a week Minimum Sarvice Lavel and Above sub-total Removel alse taisquaryth flan once a week	-	-	-	-	-	-	-	-	
		Total number of households Exercise: Bachtoly (and least min service level) Exercise), respect (min service level) Minimum Sarvice Level and Achove sub-total Exercise) (remis service level) Other energy sources Balow Minimum Sarvice Level sub-total Total number of households Refuse: Removel et less da least once a week Minimum Sarvice Level and Achove sub-total Removel et less frequently than once a week Using communal refuse durpo Using our metaus durpo	-	-	-	-	-	-	-		
		Total number of households Energy: Descript: Bachtikh yeal fast min sanka kwel) Bachtikh yeagad (min sanka kwel) Minimum Sanka Lavel and Above sub-total Bachtikhy: pegada (min sanka kwel) Other anergy sources Balow Minimum Sanka Lavel sub-total Total number of households Refuse: Removed all last once a week Minimum Sanka Lavel Adove sub-total Removed last greyantly than cince a week Using communa relaved aump Using own relaxe dump Using own relaxe dump Using own relaxe dump		-	-	-	-	-	-	-	
		Total number of households Exercise: Bachtoly (and least min service level) Exercise), respect (min service level) Minimum Sarvice Level and Achove sub-total Exercise) (remis service level) Other energy sources Balow Minimum Sarvice Level sub-total Total number of households Refuse: Removel et less da least once a week Minimum Sarvice Level and Achove sub-total Removel et less frequently than once a week Using communal refuse durpo Using our metaus durpo	-	-	-	-	-	-	-	-	
	-	Total number of households Exercise: Bachtoly, regread (min.service livel) Exercise), regread (min.service livel) Minimum Sarvice (aver) and Above sub-total Exercise) (min.service livel) Other energy sources Balow Minimum Sarvice (aver) sub-total Total number of households Refuse: Ramoved eta losa da losa a veek Minimum Sarvice (aver) and Above sub-total Removel eta losa tence a veek Using communal refuse durpo Using communal refuse durpo Using communal refuse durpo Other rubbin disposal			-	-			-	-	
lames of service providers	-	Total number of households Exercise Exe	-			-	-		- - -		& Expend
	-	Total number of households Exercise Exe		-	-		- - irrent Year 2023/			- - m Term Revenue Framework	
anes of service provides	Ref.	Total number of households Exercise Exe		-	-	-	-			- - m Term Revenue	

		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
			-	-	_	-	_	_	-	_	
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	
water	Ret.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)									
List type of 1 bo service		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
Refuse Removal	Ref	Location of households for each type of FBS									
	1401.	Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	

References 1. Monthly household income threshold. Should include all sources of income.

1. Monthly household accome herebook. Should include all accurace of ancome.
2. Show the powerk amaysis the municipality uses to determine is indigents policy and the provision of services
3. Include total of all Accuracy parts within the municipality
4. Number of subadiased weelings to be constructed by the municipality under agency agreement with province
5. Provide estimate the action of the agreement of the municipality
6. Intern structure actual on backing agreement information. Includes any non-subadiased evelings constructed by the municipality
6. Intern structure actual on backing agreement information. Includes any non-subadiased evelings constructed by the municipality
6. Intern structure actual on backing agreement are backing to backet structure for a back in backet structure are more actual on the backet structure for a back in the structure are more actual actual on a structure of a back in backet structure are more actual actual actual on agreement of the backet in the structure for a back in the structure are more actual actual actual on agreement of the backet in the structure for a backet in the structure are more actual actual

Interfactual or estimated % noncessas assumed as a basis for budget calculations
 Interfactual or estimated % noncessas assumed as a basis for budget calculations
 Stand distance ~= 200m from develop
 Sand distance ~> 200m from develop
 Diarobito, penty, nain-water fank etc.
 Intud regular to budde number of households in municipal area
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 Resultad intuder in a versage 4 pencon household. Stats 54 - Census 2011 Questionnaire
 Resultad in Resulta pencer (base) pencon face and pencon household. Stats 54 - Census 2011 Questionnaire

0 Supporting	Table	SA10	Funding	measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
beautypeon	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	142 380	131 693	131 591	131 591	131 591	131 591	114 251	317 110	479 856
Cash + investments at the yr end less applications - R'000	18(1)b	2	278 672	412 642	392 918	324 195	241 177	241 177	241 177	438 135	560 413	666 051
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	162 656	171 422	150 400	107 765	75 703	75 703	75 703	180 265	163 106	113 087
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.4%)	(3.2%)	2.0%	(6.0%)	(6.0%)	(6.0%)	(1.1%)	(1.4%)	(1.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	21.6%	26.6%	23.1%	20.8%	20.7%	20.7%	20.7%	92.7%	93.3%	93.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(4.5%)	(3.8%)	2.9%	0.0%	4.3%	4.3%	4.3%	1.4%	1.4%	1.4%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	30.6%	10.3%	2.9%	(6.5%)	0.0%	0.0%	21.8%	15.3%	13.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	5.1%	5.6%	6.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	13.4%	5.4%	3.8%	(0.3%)	5.8%	5.8%	0.0%	2.8%	11.1%	13.5%
<u>Relences</u> 1. Postive cash balances indicative of minimum compliance - subjec 2. Detact cash and investment applications (defined) from cash bala 3. Indicative of attributes (happlications) (defined) from cash bala 3. Indicative of attributes (happlications) (defined) from cash bala 3. Indicative of attributes to many consumers 5. Indicative of attributes to many consumers 6. Indicative of antimense in name memory interplants (name 2020) 8. Indicative or applications with bornings (name 1020) 9. Indicative or applications with bornings (name 1020) 10. Indicative or applications with bornings (name 1020) 10. Indicative or application count sums detaction calcitors in backgroup 12. Indicative or antimic count sums detactive collection targets (pi 12. Indicative of antimic to count sums detactive collection targets (pi 12. Indicative of antimic targets areas many detact collection targets (pi 13. Indicative of antimic targets areas many detact collection targets (pi 13. Indicative of antimic targets areas many detact collection targets (pi 13. Indicative of antimic targets areas many detact collection targets (pi 13. Indicative of antimic targets areas areas (many collections) targets (many collections) targets (many collections) 13. Indicative of antimic targets areas many detact collection targets (pi 13. Indicative of antimic targets areas (many collections) targets (many collections) 14. Indicative of materials than (many collections) targets (many collections) 15. Indicative of antimic targets (many collections	nces xayments M revenue not evenue ision ing t - should not e t o 2003/04 re ior to 2003/04 re	exceec venue reven	t 100% unless rei not available for ue not available f	financing high capacity mu or high capacity n	nicipalities and lat	er for other capac	ity classifications;					
 Indicative of a credible allowance for repairs & maintenance of a 14. Indicative of a credible allowance for asset renewal (requires and 					ects - detailed caj	oital plan) - functio	oning assets reve	nue protection				
Supporting indicators	1						5					
(inclusion charges (inclusion rates)	10(1)-	1	0.01/	E 014	2.00/	0.01/	0.087	0.097	0.09/	4.0%	4.00	4.00

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14. Indicative of a credible allowance for asset renewal (requires analy	sis of asset re	newal projects as % c	f total capital proj	ects - detailed cap	oital plan) - functio	oning assets reve	nue protection				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a	0.0%	5.6%	2.8%	8.0%	0.0%	0.0%	0.0%	4.9%	4.6%	4.6%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a	0.0%	3.8% 11.5%	4.7% (2.8%)	4.8% 19.2%	0.0%	0.0%	0.0%	4.6% 5.1%	4.6%	4.6% 4.6%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a	0.0%	11.5%	(2.8%)	19.2%	0.0%	0.0%	0.0%	5.1%	4.6%	4.6%
% incr Service charges - Water % incr Service charges - 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(1)a	0.0%	4.9%	3.4%	5.7%	0.0%	0.0%	0.0%	6.7%	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	643 276	679 419	698 570	754 553	754 553	754 553	754 553	791 559	827 971	866 058
Service charges		643 276	679 419	698 570	754 553	754 553	754 553	754 553	791 559	827 971	866 058
Property rates		447 331	464 477	486 141	509 406	509 406	509 406	509 406	532 893	557 406	583 046
Service charges - electricity revenue		141 263	157 558	153 095	182 436	182 436	182 436	182 436	191 738	200 558	209 784
Service charges - water revenue Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - samation revenue Service charges - refuse removal		54 682	57 384	59 334	62 711	62 711	62 711	62 711	66 928	70 007	73 227
Service charges - reluse removal		34 002	57 504	35 334	02711	02711	02711	02711	00 320	10 001	13 221
Agency services		5 400	4 965	5 341	5 371	6 248	6 248	6 248	6 892	7 209	7 540
Capital expenditure excluding capital grant funding		40 717	47 054	51 169	55 373	69 342	69 342	69 342	53 229	55 678	58 239
Cash receipts from ratepayers	18(1)a	670 603	878 725	781 591	743 453	746 089	746 089	746 089	805 032	842 064	880 799
Ratepayer & Other revenue	18(1)a	3 100 529	3 304 415	3 376 326	3 571 112	3 598 798	3 598 798	3 598 798	868 792	902 119	944 745
Change in consumer debtors (current and non-current)		N/A	98 562	43 140	13 541	(31 165)	-	-	97 304	83 346	87 180
Operating and Capital Grant Revenue	18(1)a	380 795 121 266	416 021 188 144	471 038 212 244	499 874 150 893	512 835 174 247	512 835 174 247	512 835 174 247	456 819 168 153	450 565 125 753	413 443 91 607
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)	121 200	188 144	212 244 8 107	150 893 (497)	1/4 24/	1/4 24/	1/4 24/	4 631	125 / 53	91 607
	20(1)(vi)	10 2 13	10 000	0 107	(497)	10 131	10 131		4 631	14 0 19	12 404
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 guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											
L											
DoRA operating List operating grants											
En operang grano											
									-	-	-
DoRA capital											
List capital grants											
									-	-	-
Trend											
Change in consumer debtors (current and non-current)		N/A	98 562	43 140	13 541	(31 165)	-	-	97 304	83 346	87 180
T (10 ()		4 074 004	1 001 111	4 400 005	4 054 400	4 070 000	4 070 000	4 070 000	4 054 000	1 004 040	4 000 007
Total Operating Revenue		1 071 334	1 091 411	1 126 895	1 251 108	1 276 300	1 276 300	1 276 300	1 251 309	1 291 043	1 338 027
Total Operating Expenditure		1 071 334 1 003 261 68 073	1 091 411 1 085 531 5 880	1 163 606	1 253 191	1 323 690	1 323 690	1 323 690	1 251 309 1 203 208 48 102	1 291 043 1 250 102 40 942	1 338 027 1 308 408 29 619
Total Operating Expenditure Operating Performance Surplus/(Deficit)		1 003 261	1 085 531						1 203 208 48 102	1 250 102	1 308 408
Total Operating Expenditure		1 003 261	1 085 531	1 163 606	1 253 191	1 323 690	1 323 690	1 323 690	1 203 208	1 250 102	1 308 408
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue We horease in Total Operating Revenue		1 003 261	1 085 531 5 880 1.9%	1 163 606 (36 711) 3.3%	1 253 191 (2 083) 11.0%	1 323 690	1 323 690 (47 390) 0.0%	1 323 690 (47 390) 0.0%	1 203 208 48 102 114 251 (2.0%)	1 250 102 40 942 3.2%	1 308 408
Total Operating Expenditure Operating Performance Surplus/Deficity Cash and Cash Explusivents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue		1 003 261	1 085 531 5 880 1.9% 3.8%	1 163 606 (36 711) 3.3% 4.7%	1 253 191 (2 083) 11.0% 4.8%	2.0% 0.0%	1 323 690 (47 390) 0.0%	1 323 690 (47 390) 0.0%	1 203 208 48 102 114 251 (2.0%) 4.6%	1 250 102 40 942 3.2% 4.6%	1 308 408 29 619 3.6% 4.6%
Total Operating Expenditure Operation Performance Surplus/Diffciti Cash and Cash Equivalents (20 June 2012) Revenue % Increase in Florida Operating Revenue % Increase in Property Rates Revenue % Increase in Protection Revenue		1 003 261	1 085 531 5 880 1.9% 3.8% 11.5%	1 163 606 (36 711) 3.3% 4.7% (2.8%)	1 253 191 (2 083) 11.0% 4.8% 19.2%	2.0% 0.0%	1 323 690 (47 390) 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0%	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1%	1 250 102 40 942 3.2% 4.6% 4.6%	1 308 408 29 619 3.6% 4.6% 4.6%
Total Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue No torosas in Accent (20 Operating Revenue % horasas in Property Rates Revenue % horasas in Decicity Revenue % horasas in Decicity Revenue		1 003 261	1 085 531 5 880 1.9% 3.8%	1 163 606 (36 711) 3.3% 4.7%	1 253 191 (2 083) 11.0% 4.8%	2.0% 0.0%	1 323 690 (47 390) 0.0%	1 323 690 (47 390) 0.0%	1 203 208 48 102 114 251 (2.0%) 4.6%	1 250 102 40 942 3.2% 4.6%	1 308 408 29 619 3.6% 4.6%
Total Operating Expanditure Operating Performance Surplus/Deficit Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Proceity Rates Revenue % Increase in Proceity Revenue % Increase in Proceity Revenue % Increase in Proceity Revenue % Increase in Proceity Revenue		1 003 261 68 073	1 085 531 5 880 1.9% 3.8% 11.5% 5.6%	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0%	1 323 690 (47 390) 2.0% 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0% 0.0%	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6%
Total Operating Expenditure Operating Performance Surplus/IDeficit) Cahan d Caha Faculariento (39 June 2012) Revense % horases in Potory Rates Revuue % horases in Potory Rates Revuue % horases in Potory Returne % horases in Potory Returne % horases in Potory Returne % horases in Potory Rates & Services Charges Expenditure % horases in Potory Rates & Services Charges		1 003 261	1 085 531 5 880 1.9% 3.8% 11.5%	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7%	1 323 690 (47 390) 2.0% 0.0% 0.0% 0.0% 5.6%	1 323 690 (47 390) 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0%	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 3.9%	1 308 408 29 619 3.6% 4.6% 4.6%
Tadi Operating Expanditure Cash and Cash Equivalents (39 June 2012) Revenue Ki norase in Tadii Operating Revenue % Inorase in Protect Rates Revenue % Inorase in Protect Revenue		0.0%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2%	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0%	1 323 690 (47 390) 2.0% 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0% 0.0%	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6%
Total Operating Expanditure Operating Reformance Surplus/Defails Cash and Cash Equivalents (30 June 2012) Montane Vis Increase In Total Operating Resona Vis Increase In Property Rates Remune Vis Increase In Property Rates Remotes Charges Expanditure Vis Increase In Total Operating Expenditure Vis Increase In Remote Costs Vis Increase In Remote Costs		0.0%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% 3.7%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7% 6.3%	2.0% 0.0% 0.0% 5.6% (0.0%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0%	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% (9.1%) 2.8%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 3.9% 4.7%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.7% 4.5%
Teld Operating Expenditure Descriting Proformance Surplus/UD4fci0 Cash and Cash Equivalents (35 June 2012) Revenue % horases in Float Operating Revenue % horases in Proton Protein Service % horases in Proton Protein Service Charges Expenditure % horases in Entrol Revenue % horases in Entrol Revenues %		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0 0	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% 3.7% (12.4%) 0 0	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7% 6.3% 47.3% 0 0	2.0% (47 390) 2.0% 0.0% 0.0% 0.0% 5.6% (0.0%) (3.2%) 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% (9.1%) 2.8% 0.2% 0 0	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0	1 338 408 29 619 3.6% 4.6% 4.6% 4.6% 4.6% 4.5% 4.5% 0 0
Test i Constitus Expenditure Desinita Performane Surplus/Deficiti Carb and Cab Equivalents (30 June 2012) Brentes I torosse in Total Operating Renarus I's Increase in Property Rates Renarus I's Increase in Total Operating Expenditure I's Increase in Total Operating Expenditure I's Increase in Experiody Bulk Partices I's Increase In Desited I's		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2.3%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0 0 2.5%	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% 3.7% (12.4%) 0 0 2.7%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7% 6.3% 47.3% 0 0 10.0%	2.0% (47 390) 2.0% 0.0% 0.0% 0.0% 5.6% (0.0%) (3.2%) 0 9.8%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% (9.1%) 2.8% 0.2% 0 0 5.1%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 5.6%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.5% 4.5% 4.5% 4.6% 0 0 6.1%
Tabl Operating Expanditure Operating Performance Surplu/Deficit) Cash and Cash Equivalents (10 June 2012) Revenue % horases in Protect Parts Revenue % horases in Protect Parts Revenue % horases in Protect Parts & Services Charges Expenditure % horases in Tabl Operating Expandute % horases in Table Operating Expandute % horases in Table Operating Expandute % horases in Table Operating Expandute % horases in Exploritory Buk Purchases Average Co IP Council (Reinmentation) Average Co IP Purchare(Reinmentation) RaM % of PPE Aset Revenue and RAM as a % of PPE		0.0% 0.0% 0.0% 0.0% 0.0% 0 0 2.3% 4.7%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0 0 0 2.5% 3.0%	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% 3.7% (12.4%) 0 0 0 2.7% 2.8%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7% 6.3% 47.3% 0 0 0 10.0% 10.5%	1 323 690 (47 390) 2.0% 0.0% 0.0% 0.0% (0.0%) (3.2%) 0 0 9.8% 12.4%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% (9.1%) 2.8% 0.2% 0 0 0 5.1% 5.7%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 0 0 5.6% 6.4%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.6% 6.7% 0 0 6.1% 7.1%
Test il Censtrine Economisure Derentine Performane Surplus/Deficiti Casta and Cash Equivalents (28 June 2012) Bettestat 16 honasse in Task Operating Reverue 16 honasse in Property Rates & Reverue 16 honasse in Property Rates & Reverue 16 honasse in Property Rates & Reverue 16 honasse in Reverting Expenditure 16 honasse in Casi Operating Expenditure 16 honasse in Excitoly Suit. Protoses 16 honasse in Excitoly Suit. Protoses Amarge Cost Per Outpilder Employee Postion (Remuneration) Average Cost Per Outpilder Employee Postion (Remuneration) Average Cost Per Outpilder Employee Postion (Remuneration) Rates formeres and RAM as a % or PPE Det Impairmer 16 to Ruß Babbe Revenue		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2.3%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0 0 2.5%	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% 3.7% (12.4%) 0 0 2.7%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7% 6.3% 47.3% 0 0 10.0%	2.0% (47 390) 2.0% 0.0% 0.0% 0.0% 5.6% (0.0%) (3.2%) 0 9.8%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% (9.1%) 2.8% 0.2% 0 0 5.1%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 0 0 5.6%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.5% 4.5% 4.5% 4.6% 0 0 6.1%
Test i Operating Expenditure Deschafting Performance Surplus/Deficitio Cash and Cash Equivalents 09 June 2012 Revenue % Increase in Total Operating Revenue % Increase in Prototy Rales Revenue % Increase in Total Operating Expenditure % Increase in Total Charlander Employment % Increase in Decision (Revenue Scheffung) % Revenue Revenue Increases % Increase in Decision (Revenue Scheffung) Rale Kenneeu Increases		0.0% 0.0% 0.0% 0.0% 0.0% 0 0 2.3% 4.7%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0 0 2.5% 3.0% (3.8%)	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% 3.7% (12.4%) 0 0 0 2.7% 2.8%	1 253 191 (2 083) 11.0% 4.8% 19.2% 6.3% 6.3% 6.3% 47.3% 0 0 10.0% 10.5% 0.0%	1 323 690 (47 390) 2.0% 0.0% 0.0% 0.0% 5.6% (0.0%) (3.2%) 0 0 9.8% 12.4% 4.3%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% (9.1%) 2.8% 0.2% 0 0 0 5.1% 5.7%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 0 0 5.6% 6.4%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.6% 6.7% 0 0 6.1% 7.1%
Teld Operating Expenditure Operating Performance Surplu/Defail Cash and Cash Equivalents (28 June 2012) Berenze % honase in Total Operating Revoue % honase in Dentrich Revoue % honase in Property Rales & Rovices Charges <u>Expenditure</u> % honase in Cali Operating Expenditure % honase in Cali Operating Expenditure % honase in Cali Operating Expenditure % honase in Excitoly Bak Purchases % honase in Excitoly Bak Purchases % honase in Excitoly Bak Purchases Manage Col Fire Ocuncilor (Remuneration) Average Col Fire Output Excitoped Employee Position (Remuneration) Average Col Fire Output Excitoped Employee Position (Remuneration) Average Col Fire Output Excitoped Employee Position (Remuneration) Average Col Fire Output Employee Position (Remuneration)		0.0% 0.0% 0.0% 0.0% 0.0% 0 0 2.3% 4.7%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0 0 0 2.5% 3.0%	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% 3.7% (12.4%) 0 0 2.7% 2.8% 2.9%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7% 6.3% 47.3% 0 0 0 10.0% 10.5%	1 323 690 (47 390) 2.0% 0.0% 0.0% 0.0% (0.0%) (3.2%) 0 0 9.8% 12.4%	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% (9.1%) 2.8% 0.2% 0 0 0 5.1% 5.7%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 0 0 5.6% 6.4%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.6% 6.7% 0 0 6.1% 7.1%
Test i Censtina Expenditure Dentina Performane Surplui/Diffiti Cash and Cash Equivalents (20 June 2012) Bertsman % honasa in Florad Paterona % honasa in Parcel Rela Remona % honasa in Parcel Rela Remona % honasa in Cash Operating Expenditure % honasa i		1 003 261 68 073 0.0%	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 3.8% 13.5% 0 0 0 2.5% 3.0% (3.8%) 1 867 - 4 18 1867	1 163 606 (36 711) 3.3% 4.7% (2.8%) 2.8% 7.2% (12.4%) 0 0 0 2.7% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.2%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 7.7% 6.3% 0 0 0 0.0% 10.5% 0.0% 21.452 	1 323 690 (47 390) 2.0% 0.0% 0.0% 0.0% (0.0%) (3.2%) 0 0 0 9.8% 12.4% 4.3% 21 452 21 452 21 452	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 4.5% 5.1% 4.9% (9.1%) 2.8% 0.2% 0.0 5.1% 5.7% 5.7% 1.4%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 0 0 5.6% 6.4% 1.4% - 125 753	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.6% 0 0.1% 7.1% 1.4% - 91 607
Test i Cerestina Extenditure Desining Performance Surphilu/Deficiti Cash and Cash Equivalents 03 June 2012 Revenue % Increase in Total Operating Revenue % Increase in Protect Paties Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operation (Remuneration) Average Cost Per Operation (Remuneration) Average Cost Per Operation (Remuneration) Reals & Genere Dealt Internate % of Total Biblick Revenue Cashial Revenue Dealting and Other (R000) Grant Funding and Other (R000)		1 003 261 68 073 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	1 085 531 5 880 1.9% 3.8% 11.5% 5.6% 8.2% 2.4% 13.5% 0 0 2.5% 3.0% (3.8%) 1 887 - 188 144 (88.7%)	1 163 606 (36 711) 3.3% 4.7% (2.9%) 2.8% (12.4%) 0 0 2.7% 2.8% (12.4%) 0 0 2.7% 2.9% (12.4%) 0 0 2.2% 4.4% 2.9%	1 253 191 (2 083) 11.0% 4.8% 19.2% 8.0% 6.3% 47.3% 0 0 0.0% 10.0% 10.0% 10.0% 10.0% 21.452 - 150.893 (00.0%)	1 322 690 (47 390) 0.0% 0.0% 0.0% 0.0% (0.0%) (3.2%) 0 0 9.8% 12.4% 4.3% 21 452 - 174 247 (100.0%)	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 48 102 114 251 (2.0%) 4.6% 5.1% 4.9% 0.2% 0 0 5.1% 5.7% 5.7% 5.7% 0 0 0 5.1% 5.7% 5.7% 5.7% 1.4%	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.6% 0 5.6% 6.4% 0 5.6% 6.4% - 1.4%	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.5% 4.5% 4.5% 0 0 6.1% 7.1% 7.1% 1.4%
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Test Bornsting Expanditure Densiting Performance Surplus/Difficit) Cash and Cash Equivalents (D. June 2012) Serense Stromase in Total Operating Revenue Stromase in Total Operating Revenue Stromase in Exercitory Reset & Sarvices Ohunges Expanditure Stromase in Exercitory Reset & Sarvices Ohunges Expanditure Stromase in Exercitory Reset & Sarvices Ohunges Stromase in Exercitory Reset & Sarvices Ohunges Stromase in Exercitory Reset & Sarvices Ohunges Stromase in Exercitory Reset & Sarvices Ohunges Normage Col Per Occolatory Person Namera Col Per Rocitory Reset & Sarvices Ohunges Namerage Col Per Occolatory Person Namera Col Per Rocitory Reset & Sarvices Ohunges Namerage Col Per Occolatory Person Namera Col Per Rocitory Reset & Sarvices Ohunges Namera Col Per Rocitory Reset & Sarvices Ohunges Namerage Col Per Rocitory Reset & Sarvices Ohunges Cabla Memorality of Total Blades Revenue Cabla Research Internation (Stromer (ROCO) Internative Context Funding Context Funding Stromet Funding Context Context Funding Cabla Exercitions Cabla Concerning Stromet Stromet Funding Capital Change Stromet Stromet Cabla Concerning Stromet Stromet Free Sancios Free Sancios Funding Carlophic Revenue Total Operating		1 003 261 66 073 0 0% 0 0% 0 0% 0 0% 0 0% 121 266 (76 1%) 0 0% 2 1.5% - 121 266 (76 1%) 0 0% 2 1.5% - 0 0% 0	1 085 531 5 880 1 9% 3 3% 5 55% 2 24% 1 35% 5 24% 1 35% 0 0 2 5% 3 3% 1 867 - 1 88 144 (827%) 0 0% (25% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	1 163 606 (36 711) 3.3%, 4.7%, (2.8%) 2.8%, 7.2%, 3.7%, (12.4%) 0 0 0 2.7%, 2.8%, 2.9%, 6 412 2.1224 (1000%) 0.0%, 474.2%, 0.0%, 0.0%, 0.0%, 0.0%, 9.1%, 1 126 895 1 163 606 (36 711)	1 253 191 (2 083) 11.0% 4.5% 8.0% 7.7% 6.3% 47.3% 47.3% 0 0 0.0% 10.5% 21.452 0.0% 21.452 159.83 (100%) 0.0% 444.8% 20.9	1 322 690 (47 390) 2.0% 0.0% 0.0% 5.5% (10%) (12%) 0 0 9.5% 12.4% 21.452 	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 223 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.0% 5.7% 5.7% 2.1452 174.247 (100.0%) 0.0% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 233 208 4 30 202 4 31 251 2 295) 4 6% 5 1% 5 1% 5 2% 0 0 5 1% 5 7% 5 7% 5 7% 5 7% 5 7% 5 7% 5 7% 5 7	1 250 102 40 942 3.2% 4.5% 4.5% 4.5% 4.5% 4.5% 4.7% 4.6% 1.4% 1.25.7% 1.4% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.2% 1.	1 308 408 29 619 3.9% 4.9% 4.9% 4.9% 4.9% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Text Operating Expanditure Careling Performance Surplus/Diffulti Careling Performance Surplus/Diffulti Shorasas in Toxit Operating Revous Nonasas in Property Relate Nerrous Nonasas in Property Relate Revolution Nonasas in Revolution State Nerrous Nonasa in Revolution State Nerrous Nonasia in Revolution State Nerrous Nonasia in Carlo State Nerrous Nonasia in Carlo State Nervous Carlo Market State Nervous Carlo Market State Nervous Carlo Market Revolution Nationary Frandes & Other (RO00) Bornwaig N of Non Carlo Fradring Carlo Market Revolution Carlo Mark Revolution Care		1 003 261 66 073 0.0% 0.0% 0.0% 0.0% 0 2.3% 4.7% (4.5%) 121 266 (6.1%) 0.0% 788.6% 21.6% 0.0% 0.0% 0.0% 101 221 60 073 276 672 276 672 101 3261 60 73 276 672 101 3261 60 73 276 672 101 3261 60 73 276 672 276 673 276 675 276 277 276 777 276 777 276 777 276 777 276 777 2	1 085 531 5 880 1.9% 3.8% 5.6% 8.2% 2.4% 2.4% 2.4% 0 0 0 2.5% 3.0% (3.8%) 0.0% 0.25% 3.0% (3.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 163 606 (36 711) 3.3% 4.7% 2.8% 7.2% 3.7% 3.7% 3.7% 3.7% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8	1 253 191 (2 083) 11.0% 4.9% 5.3% 4.7% 6.3% 47.3% 0 0 0 10.0% 10.5% 0.0% 21.452 - 150.883 (100.0%) 0.0% 444.8% 20.8% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 322 690 (47 390) 2.0% 0.0% 0.0% 0.0% 0.0% 10.0% 10.0% 12.4% 21 452 	1 322 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 203 208 4 205 114 251 (2.0%) 4 .6% 5 .% 5 .% 2 .2% 0 .2% 0 .2% 0 .5% 5 .7% 5 .7	1 250 102 40 942 3.2% 4.6% 4.6% 4.6% 4.5% 4.5% 0 0 5.6% 6.4% 1.4% 0 0 5.6% 6.4% 1.25 753 (100.0%) 225.9% - 0.0% 0.0% 5.0% 5.0% 1.29 1043 0.0% 7.3% 1.29 1043 1.29 1042 4.2% 1.29 1043 1.29 1042 4.2% 1.29 1042 1.29 1043 1.29 1044 1.29 1044 1.29 1044 1.29 1044 1.29 1044	1 308 408 29 619 3.9% 4.6% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 0.0% 5.7% 1.7% 1.4% 0.0% 157.3% 93.2% - - 0.0% 0.0% 0.0% 0.0% 1.338 027 1.388 027 1.388 027
Text Operating Expanditure Operating Performance Surplus/Diffciti) Cash Exploritors Bundue Diffciti) Sensing Performance Surplus/Diffciti) Shorasen In Total Operating Revenue Shorasen In Total Operating Expendue Shorasen In Derochy Relets & Sancisco Charges Expanditure Shorasen In Derochy Relets & Sancisco Charges Expanditure Shorasen In Encloshy Relet Revenue Average Cod IP Couloid (Premuneration) RAM & Other (R000) Rander Rhoma an Skut PEE Cablar Remona Rander Rhoma an Skut PEE Cablar Remona Rander Rhoma and RAM an Skut Revenue Cablar Lencoding and Funding Compliance Cablar Lencoding Compliance Cablar Lencoding Compliance Cablar Lencoding Compliance Cablar Comerging Com Compliance Cablar Compliance Cablar Compliance Cablar Compliance Cablar Compliance Cab		1 003 261 66 073 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 2.3% 4.7% 101 266 (76.1%) 0 0% 2.15% 2.15% 0 0% 0	1 085 531 5 880 1 9% 3 3% 5 55% 2 24% 1 35% 5 24% 1 35% 0 0 2 5% 3 3% 1 867 - 1 88 144 (827%) 0 0% (25% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	1 163 606 (36 711) 3.3%, 4.7%, (2.8%) 2.8%, 7.2%, 3.7%, (12.4%) 0 0 0 2.7%, 2.8%, 2.9%, 6 412 2.1224 (1000%) 0.0%, 474.2%, 0.0%, 0.0%, 0.0%, 0.0%, 9.1%, 1 126 895 1 163 606 (36 711)	1 253 191 (2 083) 11.0% 4.5% 8.0% 7.7% 6.3% 47.3% 47.3% 0 0 0.0% 10.5% 21.452 0.0% 21.452 159.83 (100%) 0.0% 444.8% 20.9	1 322 690 (47 390) 2.0% 0.0% 0.0% 5.5% (10%) (12%) 0 0 9.5% 12.4% 21.452 	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 223 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.0% 5.7% 5.7% 2.1452 174.247 (100.0%) 0.0% 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	1 233 208 4 30 202 4 31 251 2 295) 4 6% 5 1% 5 1% 5 2% 0 0 5 1% 5 7% 5 7% 5 7% 5 7% 5 7% 5 7% 5 7% 5 7	1 250 102 40 942 3.2% 4.5% 4.5% 4.5% 4.5% 4.5% 4.7% 4.6% 1.4% 1.25.7% 1.4% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.2% 1.	1 308 408 29 619 3.9% 4.9% 4.9% 4.9% 4.9% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Text Operating Expanditure Careling Performance Surplus/Diffulti Careling Performance Surplus/Diffulti Shorasas in Toxit Operating Revous Nonasas in Property Relate Nerrous Nonasas in Property Relate Revolution Nonasas in Revolution State Nerrous Nonasa in Revolution State Nerrous Nonasia in Revolution State Nerrous Nonasia in Carlo State Nerrous Nonasia in Carlo State Nervous Carlo Market State Nervous Carlo Market State Nervous Carlo Market Revolution Nationary Frandes & Other (RO00) Bornwaig N of Non Carlo Fradring Carlo Market Revolution Carlo Mark Revolution Care		1 003 261 66 073 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 11 12 266 (76 1%) 0 0% 2 1.5% 2 1.5% 0 0% 0 0%	1 085 531 5 880 1 9% 3 35% 5 55% 2 24% 1 35% 5 24% 1 35% 3 0% 0 0 2 55% 3 0% 3 0% 3 0% 3 0% 3 0% 3 0% 3 0% 3 0	1 163 606 (36 711) 3.3%, 4.7%, 2.8%, 2.8%, 2.8%, 2.8%, 2.8%, 2.8%, 2.8%, 2.9%, 6.412 2.12,244 (100,0%, 0.0%, 474,2%, 474,2%, 0.0%, 0.0%, 0.0%, 382,918 0.0%, 9.1%, 1.126,895 1.163,671() 382,918	1 253 191 (2 083) 11.0% 4.5% 19.2% 19.2% 6.3% 47.3% 6.3% 47.3% 0 0 0.0% 10.5% 21.452 0.0% 21.452 21.452 20.5% 0.0% 20.6%	1 322 690 (47 390) 2.0% 0.0% 0.0% 5.5% (10%) (12%) 2.1452 174.247 (100%) 0.9% 2.24% 2.1452 174.247 (100%) 0.9% 2.25% 0.0% 2.0% 2.0% 0.0% 0.0% 2.241177 0.0% 9.1% 2.241177 0.0% 9.1% 2.241177	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 323 690 (47 390) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 21452 174 247 174 247 174 247 174 247 174 247 174 247 0.0% 0.0% 20.0% 20.0% 20.0% 0.0% 0.0% 1.276 300 1.323 690 (47 390) 241 17	1 233 208 4 233 208 4 245 114 251 2.955 4.955 5.715 5.715 0.055 0 0 5.715 5.715 0 0 0 5.715 5.715 1.455 1.455 1.455 0.055 0.055 0.055 0.055 0.055 1.455 0.055 0.055 1.455 0.025 0.055	1 250 102 40 942 3.2% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.6% 5.4% 1.4% 1.4% 2.55% 0.0% - 0.0% - 0.0% 560 413 1.2% 1	1 308 408 29 619 3.6% 4.6% 4.6% 4.6% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5

References 15. Subject to figures provided in Schedule.

KZN216 Ray Nkonyeni - Supporting Table SA11 Property rates summary

KZN216 Ray NKonyeni - Supporting Table S	_	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	Ferm Revenue & Exper	nditure Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	C
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	c
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	c
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)	Ĩ	0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	n	0	0	0	r
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
	8	0	0	0	0	0	0	0	0	
No. of successful objections		0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0		
Supplementary valuation		0	0	0	0	0	0	0		
Public service infrastructure value (Rm)	5	0	0	0	0	0	0			
Municipality owned property value (Rm)		0	0	0	0	0	U	0	0	L L
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	C
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0		(
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	C
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		0	0	0	0	0	0	0	0	
	-	0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	Ŭ	0	
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0		(
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0		(
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0		(
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	(
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	(
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	(
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	(
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-
						i	i			i

 Iotal rebates,exemptins,reductions,uses (revov)

 <u>References</u>

 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	_	-	-	-	-	_	-	-	-
No. of appeals by rate-payers finalised		-	-	_	-	-	-	-	_	-	-	-
No. of successful objections	5	-	-	_	-	-	-	-	_	-	-	-
No. of successful objections > 10%	5	_	-	_	-	_	-	-		_	_	
Estimated no. of properties not valued		-	-	_	-	-	-	-	_	-	_	-
Years since last valuation (select)		-	-	_	-	-	-	-	_	-	-	-
Frequency of valuation (select)		-	-	_	-	-	-	-	_	-	_	_
Method of valuation used (select)		-	-	_	-	-	-	-	_	-	-	_
Base of valuation (select)		-	-	_	-	-	-	-	_	-	_	_
Phasing-in properties s21 (number)		-	-	_	-	-	-	-	_	-	_	_
Combination of rating types used? (Y/N)		_	-	_	-	_	-	-	_	_	_	_
Flat rate used? (Y/N)		_	-	_	_	_	-	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	-	_	_	_	-	-	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	-	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	-	_	_	_	-	_	_	-	_	_
Valuation reductions-mineral rights (Rm)			_	_	_		-	_	_	_	_	
Valuation reductions-R15,000 threshold (Rm)		_	-	_	_	_	-	_		_	_	
Valuation reductions-public worship (Rm)		_	-	_	_	_		_	_			_
Valuation reductions-other (Rm)	2	_	-	_	-	_		_	_			_
Total valuation reductions:	2	-	-	-			-	-	-	-	-	-
		-		-	_	_		-	-			_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	-	-	-	_	-	-		-	_	_
Rate revenue budget (R '000)	Ĭ	_	-	_	_	_	-			_		_
Rate revenue expected to collect (R'000)		_	_	_	_	_	-	_	_	_	_	_
Expected cash collection rate (%)	4	_	-	_	_	_		_	_			
Special rating areas (R'000)		_		_	-			-		-	_	
		_	-		-	-	-	-	-	_	-	_
Rebates, exemptions - indigent (R'000)		-	-	-	-		-	-	-		-	
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-		-		-	-	-	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)	- 1 E	-	-	_			-	-		-	-	

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Budget Year 2024/25 Valuation:		properties	properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	purpose properties	infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only
(aluation:												
/aluation.												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	
Supplementary valuation (Rm)		_	-	-	-	-	-	_	-	-	-	-
No. of valuation roll amendments		_	-	_	-	-	-	_	_	-	-	_
No. of objections by rate-payers		_	-	-	_	-	-	_	-	-	_	-
No. of appeals by rate-payers		_	-	-	_	_	-	-	_	-	-	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5		_	_			-	_		_	_	
-	5	-	-	_	-	_	-	_		_	_	_
No. of successful objections > 10% Estimated no. of properties not valued	5	-	-		-	-	-		-	-	-	
Years since last valuation (select)		-		1	-	-			-			-
		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	_	-	-	-	-	-	_	-	-	-	-
Fotal valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
	-											
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	
Rating:												
Average rate	3	_	-	-	-	_	-	_		_	_	_
Rate revenue budget (R '000)		_	-	_	-							
Rate revenue expected to collect (R'000)		-	-		-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-		-	-	-	-	-	-	-	-
	4			1	-	-			-	-		-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-		-		
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-			-	-	
Rebates, exemptions - other (R'000)		_	-	-	-	-	-			-	-	
Phase-in reductions/discounts (R'000)		_	-	-	-	_	-	_	-	-	_	
Fotal rebates, exemptns, reductns, discs (R'000)	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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 Medit	Im Term Revenue Framework	
Decomption	itei	structure where appropriate	2020/21	2021/22	LULLILJ	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
operty rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-			-
Communal land - farm property			-	-	-	-	-		-
Communal land - business and commercial			-	-	-	-	-		-
Communal land - other			-	-	-	-	-		-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-		-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-		-
Restitution and redistribution properties			-	-	-	-			-
Protected areas			-	-	-	-			-
National monuments properties			-	-	-	-			-
roperty rates by usage			-	-	-	-			-
Business and commercial properties			-	-	-	-			-
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)			-	-	-	-		-	-
Sectional fille Galages (Drakenstein only)			-	-	-	-	-	-	-
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	C	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	ů N	0	0	n n	0
Bona fide farmers rebate or exemption			0	n	0	0	n n	0	n 0
Other rebates or exemptions	2		0	0	0	0		0	0
•	2		0		0	0			0
later tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	C	-	
Service point - vacant land (Rands/month)			0	0	0	0	C	0	, i i i i i i i i i i i i i i i i i i i
Water usage - flat rate tariff (c/kl)			0	0	0	0	C	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	C	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	C	-	
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	C	0	0

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl) Water usage - Block 6 (c/kl) Other	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

1	Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
	Other	2		0	0	0	0	0	0	0
	Electricity tariffs									
	Domestic									
	Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
	Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
	FBE		(how is this targeted?)	0	0	0	0	0	0	0
	Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
	Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
	Flat rate tariff - meter (c/kwh)		(,	0	0	0	0	0	0	0
	Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
	Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
	Other	2		0	0	0	0	0	0	0
	Waste management tariffs									
	Domestic									
	Street cleaning charge			0	0	0	0	0	0	0
	Basic charge/fixed fee			0	0	0	0	0	0	0
	80I bin - once a week			0	0	0	0	0	0	0
	250l bin - once a week			0	0	0	0	0	0	0
					1	1		1	1	

<u>References</u>
1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

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

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

KZN216 Ray Nkonyeni - Supporting Table SA14 Household bills

Description		2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Med	lium Term Rever	ue & Expenditur	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total	ŀ	-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	_	_	-	0.00%	-	-	-
Total large household bill:	ł	-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	_	_	_	_	_	_	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00% 0.00%	_	-	-
Sanitation		_	-	-	-	_	-	0.00%	_		
Refuse removal		_	-	-	-	_	_	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-		-
	_			-	-	-	-				
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total	Ī	-	-	-	-	-	-	-	-	-	-
MAT an Operations		-	-	-	-	-	-	0.00%	-	-	-
VAT on Services											
Total small household bill:	f	-	-	-	-	-	-	-	-	-	-

References

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

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

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

KZN216 Ray Nkonyeni - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23		Current Year 2023/2	4	2024/25 Medi	um 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 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	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' 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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities														
Linutes														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

KZN216 Ray Nkonyeni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	rrent 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										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	_	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

<u>References</u>

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

check borrowing balance #REF! #REF!

KZN216 Ray Nkonyeni - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	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
RECEIPTS:	1, 2									
Operating Transfers and Grants	İİ									
National Government:		272 897	248 761	268 672	290 321	372 619	301 870	307 939	310 500	311 320
Expanded Public Works Programme Integrated Gran	t	3 949	5 558	6 076	5 084	5 084	4 107	3 255	-	-
Municipal Disaster Recovery Grant		-	8 100	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	1 950	1 950	-	-	1 950	1 900	2 000	2 200
Energy Efficiency and Demand Side Management G	rant	-	-	-	-	-	-	55	50	-
Municipal Disaster Recovery Grant		-	-	-	-	82 298	82 298	-	-	-
Equitable Share		266 948	233 153	260 646	285 237	285 237	213 515	302 729	308 450	309 120
Provincial Government:		15 774	22 251	15 096	15 457	15 457	476	16 717	17 901	18 655

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

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		272 936	244 661	268 672	374 569	374 285	264 035	307 939	310 500	311 320
Expanded Public Works Programme Integrated Gran	t	3 949	5 558	6 076	5 084	4 800	3 559	3 255	-	(0)
Municipal Disaster Relief Grant		39	-	(0)	-	-	-	-	-	-
Local Government Financial Management Grant		2 000	1 950	1 950	1 950	1 950	341	1 900	2 000	2 200
Energy Efficiency and Demand Side Management Gr	ant	-	4 000	-	-	-	-	55	50	-
Municipal Disaster Recovery Grant		-	-	-	82 298	82 298	46 621	-	-	-
Equitable Share		266 948	233 153	260 646	285 237	285 237	213 515	302 729	308 450	309 120
Provincial Government:		14 716	22 283	45 955	15 457	15 457	-	16 717	17 901	18 655

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

) thousand	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		9 069	9 108	5 008	5 008	5 008	5 008	5 008	5 008	5 008
Current year receipts		272 897	248 761	268 672	290 321	372 619	301 870	307 939	310 500	311 320
Repayment of grants										
Conditions met - transferred to revenue		272 936	244 661	268 672	374 569	374 285	264 035	307 939	310 500	311 320
Conditions still to be met - transferred to liabilities		9 030	13 208	5 008	(79 240)	3 342	42 843	5 008	5 008	5 008
Provincial Government:		(0.5.10)	(1	<i></i>	(1.0.17)	(1.0.17)		00.045	00.015	
Balance unspent at beginning of the year		(3 519)	(4 577)	(4 545)	(4 817)	(4 817)	26 315	26 315	26 315	26 315
Current year receipts		15 774	22 251	15 096	15 457	15 457	476	16 717	17 901	18 655
Conditions met - transferred to revenue		14 716	22 283	45 955	15 457	15 457	-	16 717	17 901	18 655
Conditions still to be met - transferred to liabilities		(2 462)	(4 609)	(35 405)	(4 817)	(4 817)	26 791	26 315	26 315	26 315
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:				0			0			
Balance unspent at beginning of the year		-	-	0	-	-	0	-	-	-
Current year receipts		2 630	12 015	-	-	-	-	-	-	-
Conditions met - transferred to revenue		2 630	12 015	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	(0)	0	-	-	0	-	-	-
Total operating transfers and grants revenue		290 282	278 959 8 599	314 628	390 026	389 742	264 035	324 656	328 401	329 975
Total operating transfers and grants - CTBM	2	6 569	0 299	(30 397)	(84 057)	(1 475)	69 634	31 323	31 323	31 323
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(13 953)	(23 754)	(16 147)	(16 147)	(16 147)	(6 948)	(6 948)	(6 948)	(6 948)
Current year receipts		88 509	142 428	148 692	190 146	107 848	69 792	131 663	121 119	82 376
Conditions met - transferred to revenue		78 707	150 035	157 891	107 848	118 968	67 415	131 663	121 119	82 376
Conditions still to be met - transferred to liabilities		(4 151)	(31 361)	(25 346)	66 151	(27 267)	(4 572)	(6 948)	(6 948)	(6 948)
Provincial Government:										
Balance unspent at beginning of the year		(31 176)	(23 401)	(33 419)	(33 419)	(33 419)	(62 320)	(62 320)	(62 320)	(62 320)
Current year receipts		60 861	56 790	40 946	2 000	2 000	6 240	500	1 045	1 092
Conditions met - transferred to revenue		68 636	46 772	12 046	2 000	4 452	-	500	1 045	1 092
Conditions still to be met - transferred to liabilities		(38 952)	(13 383)	(4 519)	(33 419)	(35 872)	(56 080)	(62 320)	(62 320)	(62 320)
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 upon a pointe	1	-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	1	-	-		-		-		-	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	1		400.00-							
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue		147 344	196 807	169 937	109 848	123 420	67 415	132 163	122 164	83 468
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities	2	147 344 (43 103)	196 807 (44 743)	169 937 (29 865)	109 848 32 731	(63 139)	67 415 (60 652)	(69 268)	122 164 (69 268)	(69 268)
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Total capital transfers and grants revenue	2									

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

2. CTBM = conditions to be met

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

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

Description	Ref	2020/21 2021/22		2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
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											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	-										
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS References	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

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

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

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

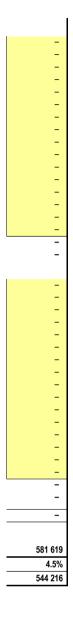
KZN216 Ray Nkonyeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	н
Basic Salaries and Wages		25 476	23 352	26 688	19 040	27 782	27 782	18 276	19 116
Pension and UIF Contributions		-	-	-	758	758	758	755	790
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	_	-
Cellphone Allowance		2 890	2 897	2 880	2 815	3 192	3 192	3 129	3 273
Housing Allowances		-	-	-	5 953	5 953	5 953	8 977	9 390
Other benefits and allowances		-	-	-	2 599	2 599	2 599	3 049	3 189
Sub Total - Councillors		28 366	26 249	29 567	31 164	40 283	40 283	34 185	35 758
% increase	4		(7.5%)	12.6%	5.4%	29.3%	-	(15.1%)	4.6%
Senior Managers of the Municipality	2								
Basic Salaries and Wages	2	8 124	7 328	3 690	3 946	3 621	3 621	6 584	6 887
Pension and UIF Contributions		(0)	80	146	192	133	133	90	95
Medical Aid Contributions		(0)	72	140	230	133	133	50 51	53
Overtime					230	134	134		53
		- 760	-	-	1.050	1.050	1.050	- 013	1 101
Performance Bonus	5	760	866	960	1 059	1 059	1 059	913 722	1 101
Motor Vehicle Allowance	3	-	495	838	1 060	928	928	732	766
Cellphone Allowance	3	102	109	87	114	92	92	63	66
Housing Allowances	3	-	1 425	2 655	3 275	2 243	2 243	1 332	1 393
Other benefits and allowances	3	-	0	1	1	1	1	0	(
Payments in lieu of leave		-	239	327	332	260	260	21	22
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	76	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 985	10 615	8 978	10 209	8 470	8 470	9 787	10 383
% increase	4		18.1%	(15.4%)	13.7%	(17.0%)	-	15.6%	6.1%
Other Municipal Staff									
Other Municipal Staff		262 827	266 176	274 917	289 060	293 685	293 685	309 362	323 882
Basic Salaries and Wages		48 393	49 382	50 977	289 060 50 460			53 681	
Pension and UIF Contributions						54 484	54 484		56 150
Medical Aid Contributions		18 779	18 869	20 094	20 668	21 909	21 909	21 895	22 902
Overtime		18 011	18 959	21 821	18 985	22 020	22 020	22 020	23 033
Performance Bonus		20 949	21 372	22 443	22 473	24 034	24 034	23 706	24 796
Motor Vehicle Allowance	3	16 999	17 850	18 911	18 975	21 168	21 168	20 003	20 923
Cellphone Allowance	3	1 115	993	1 021	1 007	1 047	1 047	1 047	1 095
Housing Allowances	3	3 964	3 771	4 152	4 059	3 430	3 430	2 873	3 005
Other benefits and allowances	3	4 645	4 903	5 224	6 038	5 441	5 441	5 507	5 760
Payments in lieu of leave		4 453	3 802	4 871	22 480	5 668	5 668	5 907	6 179
Long service awards		6 412	7 027	4 268	2 751	3 620	3 620	3 016	3 155
Post-retirement benefit obligations	6	12 312	14 654	17 103	15 852	17 343	17 343	17 239	18 031
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		680	609	638	912	1 523	1 523	1 263	1 321
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		419 539	428 366	446 442	473 720	475 372	475 372	487 516	510 232
% increase	4		2.1%	4.2%	6.1%	0.3%	-	2.6%	4.7%
Total Parent Municipality		456 890	465 230	484 987	515 094	524 125	524 125	531 489	556 373
Total Parent Municipality		456 890	465 230 1.8%	484 987 4.2%	515 094 6.2%	524 125 1.8%	524 125 -	531 489 1.4%	
		456 890					524 125 –		556 373 4.7%
Board Members of Entities		456 890	1.8%	4.2%	6.2%	1.8%	-	1.4%	
Board Members of Entities Basic Salaries and Wages		456 890	1.8%			1.8%	-		
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		456 890 – –	1.8%	4.2%	6.2%	1.8%	-	1.4% _ _	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		456 890 – – –	1.8%	4.2%	6.2%	1.8%		1.4%	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		456 890 - - - - -	1.8%	4.2%	6.2%	1.8%	-	1.4% _ _	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		456 890 - - - -	1.8% _ _ _	4.2%	6.2%	1.8% _ _ _		1.4% _ _ _	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	3	456 890 - - - - - -	1.8% _ _ _ _	4.2%	6.2%	1.8% _ _ _ _		1.4% - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	3	456 890 - - - - - - - - -	1.8% - - - - - -	4.2% - - - -	6.2%	1.8% - - - - - -		1.4% - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3	456 890 - - - - - - - - - - - -	1.8% - - - - - -	4.2% - - - -	6.2%	1.8% - - - - - - - -		1.4% - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3		1.8% - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - -	1.8% - - - - - - - -		1.4% - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	3 3		1.8% - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - -	1.8% - - - - - - - - - - -	- - - - - - -	1.4% - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	3 3		1.8% - - - - - - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - - - - - -	1.8% - - - - - - - - - - - - -	- - - - - - - - -	1.4% - - - - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3		1.8% - - - - - - - - - - - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - - - - - -	1.8% - - - - - - - - - - - - -		1.4% - - - - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3 3		1.8% - - - - - - - - - - - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - - - - - -	1.8% - - - - - - - - - - - - -	- - - - - - - - - - - - - -	1.4% - - - - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3 3		1.8% - - - - - - - - - - - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - - - - - -	1.8% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	1.4% - - - - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3		1.8% - - - - - - - - - - - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - - - - - -	1.8% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1.4% - - - - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3		1.8% - - - - - - - - - - - - - - - - - - -	4.2% - - - - - - -	6.2% - - - - - - - - - - -	1.8% 	- - - - - - - - - - - - - - - - - - -	1.4% - - - - - - - - -	
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3		1.8% - - - - - - - - - - - - - - - - - - -	4.2%	6.2% - - - - - - - - - - - - - - - - - - -	1.8% - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		4.7%
Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3		1.8% - - - - - - - - - - - - - - - - - - -	4.2%	6.2% - - - - - - - - - - -	1.8% 	- - - - - - - - - - - - - - - - - - -	1.4% - - - - - - - - -	

2024/03/23 20:05:57

Senior Managers of Entities	1								
Basic Salaries and Wages		_	-	-	-	-	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_
Performance Bonus			_	_	_	_	_	_	
Motor Vehicle Allowance	3		_	_		_	_	_	
Cellphone Allowance	3	_	_				_	_	_
Housing Allowances	3	-	_	-	_	_	_	_	-
Other benefits and allowances	3	-	-	-	_	_	_	_	-
Payments in lieu of leave	3	-							-
		-	_	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	_	-	_	_	-	-	_	_
Other benefits and allowances	3	-	-	_	_	-	-	_	-
Payments in lieu of leave		-	-	-	_	-	-	_	_
Long service awards		_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	-	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_
Sub Total - Other Staff of Entities			-	-	-	_	_	_	_
% increase	4		-	_	-	_	_	_	_
Total Municipal Entities	+	-	-	-	-	-	-	-	-
••••••									
TOTAL SALARY, ALLOWANCES & BENEFITS		456 890	465 230	484 987	515 094	524 125	524 125	531 489	556 373
% increase	4		1.8%	4.2%	6.2%	1.8%	-	1.4%	4.7%
TOTAL MANAGERS AND STAFF	5,7	428 524	438 981	455 419	483 929	483 842	483 842	497 303	520 615

& Expenditure	
Budget Year +2 2026/27	
19 996 826 –	
3 423 9 822 3 335 37 403	
4.6%	
7 204 99 56 - 999 801 69	
1 458 0 23 - - -	
10 709 3.1%	
338 587 58 733 23 955 24 091 25 937 21 885 1 145 3 144 6 025 6 463 3 300 18 861 - - 1 381	
533 508 4.6%	
581 619 4.5%	
- - -	
- - -	
- - -	
- - -	



Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Packag
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	-	-	-	-	-	-	
Chief Whip		_	-	-	-	-	_	
Executive Mayor		_	_	_	_	_	_	
Deputy Executive Mayor			_	_		_	_	
Executive Committee		-	-	-	-			
		-	-	-	-	-	-	
Total for all other councillors		-	-	-	-	-	-	
Total Councillors	8	-	-	_	_			
and a Management of the Management								
Senior Managers of the Municipality	5							
Municipal Manager (MM)		-	-	-	-	-	-	
Chief Finance Officer		-	-	-	-	-	-	
ist of each offical with packages >= senior manager								
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		
A Heading for Each Entity	6,7							
List each member of board by designation								
atal for municipal outities	0.40							
otal for municipal entities	8,10	-	-	-	-	-		
OTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	_	_	_	_		
REMUNERATION		I –	-	_	-	-		

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cı	urrent Year 2023	/24	Βι	udget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		_		-	-	-	_	-	_	-
Electricity		-	-	-	-	-	-	-	-	-
Water		_	-	-	-	-	_	-	_	_
Sanitation		_	-	-	-	-	-	-	-	_
Refuse		_	-	-	-	-	-	-	-	-
Other		-		-	-	-	-	_	-	_
Technicians		-	-	-	-	-	-	_	-	_
Finance		-		-	-	-	-	_	-	_
Spatial/town planning		_	-	-	-	-	-	-	-	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	-	_	_	_	_	_	_
Electricity		_	_	-	_	_	_	_	_	_
Water		_	_	-	_	_	_	_	_	_
Sanitation		_	_	-	_	_	_	_	_	_
Refuse		_	_	-	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	-	_	_	_	_	_	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	-	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	-	-	_	-	-	_	-	-	-
% increase	٦Ť				-	-	-	-	-	-
Total municipal employees headcount	6, 10	_	_	_	_	_	_	_	_	_
Finance personnel headcount	8, 10		_	_	_	_	_	_	_	_
Human Resources personnel headcount	8, 10		_	_	_	_	_	_	_	
numun nessures personnel headcount	0, 10	-	-	-	-	-	-	-	-	-

<u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

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

8. Total number of employees working on these functions

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

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	15 978	191 738	200 558	209 784
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		5 998	12 473	6 015	6 043	6 088	6 064	6 062	6 060	6 062	6 062	-	-	66 928		73 227
Sale of Goods and Rendering of Services		1 794	1 794	2 348	1 794	1 794	2 348	1 794	1 794	2 348	1 794	1 794	2 348	23 745	18 201	20 167
Agency services		574	574	574	574	574	574	574	574	574	574	574	574	6 892	7 209	7 540
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		683	683	683	683	683	683	683	683	683	683	683	683	8 202		8 974
Interest earned from Current and Non Current Assets Dividends		993	993	993	993	993	993	993	993	993	993	993	993	11 916	12 464	13 037
Rent on Land		-	-	_	-	_	_	-	-	-	-	-	-	-	-	_
Rental from Fixed Assets		427	427	427	427	427	- 427	427	427	427	427	427	427	5 129	5 365	5 612
Licence and permits		427	427	427	427	427	427	427	427	427	427	427	427	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		91	91	91	91	91	91	91	91	91	91	91	31	1.09.1	1 141	1 193
Property rates		48 445	96 890	48 445	48 445	48 445	48 445	48 445	48 445	48 445	48 445	_		532 893	557 406	583 046
Surcharges and Taxes												_	_			
Fines, penalties and forfeits		2 7 3 4	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	2 734	32 812	34 321	35 900
Licences or permits		996	996	996	996	996	996	996	996	996	996	996	996	11 956	12 506	13 081
Transfer and subsidies - Operational		126 413	2 176	276	276	16 993	100 747	276	276	76 396	276	276	276	324 656		329 975
Interest		2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 7 1 8	2 718	2 718	2 718	2 718	32 615		35 684
Fuel Levy		_	_	_	_	_	_		_	_	_	_	-	-	-	_
Operational Revenue		_	_	_	_	_	_	_	-	_	_	_	_	-	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	-	_	_	_	_	-	_	_
Other Gains		-	_	-	-	-	_	_	-	_	-	_	-	-	_	
Discontinued Operations		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	I	207 907	138 590	82 341	81 815	98 577	182 861	81 835	81 832	158 508	81 835	27 327	27 881	1 251 309	1 291 043	1 338 027
Expenditure																
Employee related costs		40 105	40 105	40 105	40 105	42 827	40 105	40 105	40 399	40 105	40 105	53 130	40 105	497 303	520 615	544 216
Remuneration of councillors		2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	2 849	34 185	35 758	37 403
Bulk purchases - electricity		12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	12 796	153 550	160 613	168 001
Inventory consumed		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	95	95	12 792	13 746	14 379
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		821	821	821	821	821	821	821	821	821	821	821	821	9 854	10 307	10 781
Contracted services		18 184	18 334	18 484	18 184	18 184	18 184	18 184	18 184	18 184	18 184	6 440	7 140	195 867	195 527	205 723
Transfers and subsidies		511	511	511	511	4 144	511	511	511	5 511	511	511	511	14 763	15 442	16 152
Irrecoverable debts written off		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 471
Operational costs		13 763	13 763	14 012	13 763	13 763	13 763	13 763	13 763	13 763	13 963	11 343	11 346	160 765	168 254	175 942
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Total Expenditure		97 873	98 023	98 422	97 873	104 228	97 873	97 873	98 167	102 873	98 073	95 569	116 358	1 203 208		1 308 408
Surplus/(Deficit)		110 034	40 567	(16 081)	(16 058)	(5 651)	84 988	(16 039)	(16 335)	55 635	(16 239)	(68 242)	(88 478)	48 102	40 942	29 619
Transfers and subsidies - capital (monetary allocations)																
7		11 472	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	10 972	132 163	122 164	83 468
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		121 506	F4 F44	(7.4.5)	(5.655)		05 050	(5.000)	(5 000)		(5.005)	(57.0-2)	/77	400.000	400.000	440.000
contributions			51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087
In second Tau		- 121 506	- 51 539	(5 110)		- 5 224	-	-		-	(5.007)	(E7 070)	(77 500)	400.005	403.400	442.007
Income Tax Surplus//Deficit) after income tax				(5.110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087
Surplus/(Deficit) after income tax		121 300	51 555	(0.110)												
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- -				- - E 224		-		- -		(57.270)	-		-	-
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		121 506	51 539 - 51 539	(5 110)	(5 086)	5 321	95 959	- _ (5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)			- 113 087
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- -			(5 086)	5 321	- 95 959 	- - (5 067) -	- _ (5 363) _	- - 66 607 -	(5 267)	- - (57 270) -	_ (77 506) _	 180 265 	 163 106 	_ 113 087 _

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

Description	###						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - Mayor and Council		126 137	-	-	-	-	100 471	_	-	76 120	-	-	-	302 729	308 450	309 120
Vote 2 - Finance and Administration		52 935	103 280	52 935	52 935	52 935	52 935	52 935	52 935	52 935	52 935	4 491	4 491	588 679	615 771	644 204
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		67	67	67	67 6	16 784	67	67	67	67	67	67 6	67	17 518	18 739	19 532
Vote 5 - Sport and Recreation		6	6	6	-	0	6	6	6	6	6	° I	6	77	80	84 36 894
Vote 6 - Public Safety		2 810	2 810	2 810 578	2 810	2 810	2 810 578	2 810 25	2 810	2 810 578	2 810	2 810 25	2 810 578	33 720 2 509	35 271 2 522	2 536
Vote 7 - Housing Vote 8 - Health		25	25		25	25			25		25	25	5/8		2 522	2 536
Vote 8 - Health Vote 9 - Planning and Development		_ 11 407	- 10 907	- 10 907	_ 10 907	_ 10 907	- 10 907	- 10 907	_ 10 907	_ 10 907	_ 10 907	- 10 907	_ 10 907	- 131 388	 122 099	- 88 578
		1 407	1 491	10 907	10 907	10 907	10 907	10 907	10 907	10 907	1 491	10 907	10 907	17 888	122 099	19 572
Vote 10 - Road Transport Vote 11 - Environment Protection		33	33	33	33	33	33	33	33	33	33	33	33	398	417	436
Vote 11 - Environment Protection Vote 12 - Energy Sources		33 17 558	33 17 558	33 17 558	33 17 558	55 17 558	55 17 558	33 17 558	55 17 558	33 17 558	17 558	33 17 558	33 17 558	210 695	213 099	436 218 902
Vote 12 - Energy Sources		53	53	53	53	53	53	53	53	53	53	53	53	632	661	692
Vote 13 - Other Vote 14 - Waste Water Management		55	-	-	- 55	- 55	55	- 55	- 55	55	- 55	55	55	032	001	092
Vote 15 - Waste Waste Management		_ 6 857	_ 13 333	- 6 874	- 6 902	_ 6 947	- 6 923	- 6 922	_ 6 919	_ 6 921	6 922	- 859	_ 859	77 238	77 386	80 946
Total Revenue by Vote		219 379	149 562	93 313	92 787	109 549	193 833	92 807	92 804	169 480	92 807	38 299	38 853	1 383 472	1 413 207	1 421 495
		210 010	140 002	00010	02 101	100 040	100 000	02 001	02 004	100 400	02 001	00 200		1000412	1410 201	1 421 400
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		18 939	19 089	19 433	18 939	19 569	18 939	18 939	18 939	18 939	19 139	31 766	52 750	275 376	288 202	301 415
Vote 3 - Internal Audit		7 552	7 552	7 552	7 552	7 657	7 552	7 552	7 552	7 552	7 552	3 412	3 412	82 453	86 246	90 213
Vote 4 - Community and Social Services		6 077	6 077	6 077	6 077	6 311	6 077	6 077	6 077	6 077	6 077	5 610	5 610	72 226	76 089	79 520
Vote 5 - Sport and Recreation		446	446	446	446	512	446	446	446	446	446	335	335 8 138	5 194	5 485	5 737
Vote 6 - Public Safety		9 351	9 351	9 351	9 351	9 370	9 351	9 351	9 645	9 351	9 351	8 138		110 100	115 164	120 462
Vote 7 - Housing		1 105	1 105	1 105	1 105	1 154	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 306	12 767	13 252
Vote 8 - Health		_ 4 934	- 4 934	- 4 934	_ 4 934	- 8 663	- 4 934	_ 4 934	- 4 934	_ 9 934	_ 4 934	- 5 132	_ 4 934	-	-	- 70 000
Vote 9 - Planning and Development														68 134	65 899	
Vote 10 - Road Transport		10 749	10 749 2 767	10 749 2 767	10 749 2 767	11 370	10 749	10 749 2 767	10 749 2 767	10 749 2 767	10 749 2 767	10 665	10 665	129 444 27 666	135 399 29 044	141 627 30 380
Vote 11 - Environment Protection		2 767 15 323	15 323	2767 15 378	15 323	2 767 15 374	2 767 15 323	15 323	2 767 15 323	15 323	15 323	- 15 323	_ 15 323	27 666	29 044	201 232
Vote 12 - Energy Sources Vote 13 - Other		515	515	515	515	515	515	515	515	515	515	15 323 515	515	6 181	6 465	6 763
Vote 13 - Other Vote 14 - Waste Water Management		515	515	515	515	515		515	515	515	515	515	515	0 101	0 400	0703
Vote 15 - Waste Water Management		_ 15 147	- 15 147	- 15 147	- 15 147	_ 15 998	- 15 147	_ 15 147	_ 15 147	_ 15 147	15 147	- 8 602	- 8 602	169 528	174 545	
Total Expenditure by Vote		97 865	98 015	98 414	97 865	104 220	97 865	97 865	98 159	102 865	98 065	95 561	116 350	1 203 108	1 249 997	1 308 299
Surplus/(Deficit) before assoc.		121 514	51 547	(5 101)	(5 078)	5 329	95 968	(5 058)	(5 354)	66 615	(5 258)	(57 261)	(77 497)	180 365	163 210	113 196
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1	121 514	51 547	(5 101)	(5 078)	5 329	95 968	(5 058)	(5 354)	66 615	(5 258)	(57 261)	(77 497)	180 365	163 210	113 196

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

Description	###											Medium Te	erm Revenue and Framework	Expenditure		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +* 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		
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		112	112	666	112	16 829	666	112	112	666	112	112	666	20 279	21 525	
Community and social services		67	67	67	67	16 784	67	67	67	67	67	67	67	17 518	18 739	
Sport and recreation		6	6	6	6	6	6	6	6	6	6	6	6	77	80	-
Public safety		15	15	15	15	15	15	15	15	15	15	15	15		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		15 727	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	183 220	176 315	
Planning and development		11 407	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	10 907	131 388	122 099	
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	
Environmental protection		33	33	33	33	33	33	33	33	33	33	33	33	398	417	
Trading services		24 415	30 891	24 432	24 460	24 505	24 481	24 480	24 477	24 479	24 480	18 417	18 417	287 933	290 485	
Energy sources		17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	17 558	210 695	213 099	218 902
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6 857	13 333	6 874	6 902	6 947	6 923	6 922	6 919	6 921	6 922	859	859	77 238	77 386	
Other		53	53	53	53	53	53	53	53	53	53	53	53	632	661	692
	_	219 379	149 562	93 313	92 787	109 549	193 833	92 807	92 804	169 480	92 807	38 299	38 853	1 383 472	1 413 207	1 421 495
Expenditure - Functional																
Governance and administration		31 585	31 735	32 079	31 585	32 321	31 585	31 585	31 585	31 585	31 785	40 467	61 257	419 157	438 596	458 728
Executive and council		5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 086	5 281	5 086	61 228	64 044	66 990
Finance and administration		23 326	23 476	23 820	23 326	23 981	23 326	23 326	23 326	23 326	23 526	32 013	52 997	319 769	334 637	349 986
Internal audit		3 173	3 173	3 173	3 173	3 254	3 173	3 173	3 173	3 173	3 173	3 173	3 173	38 160	39 915	41 751
Community and public safety		12 175	12 175	12 175	12 175	12 543	12 175	12 175	12 175	12 175	12 175	11 073	11 073	144 266	150 343	157 088
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	75 495	78 898
Sport and recreation		446	446	446	446	512	446	446	446	446	446	335	335	5 194	5 485	5 737
Public safety		4 604	4 604	4 604	4 604	4 624	4 604	4 604	4 604	4 604	4 604	4 023	4 023	54 108	56 597	59 201
Housing		1 105	1 105	1 105	1 105	1 154	1 105	1 105	1 105	1 105	1 105	1 105	1 105	13 306	12 767	13 252
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		23 128	23 128	23 128	23 128	27 477	23 128	23 128	23 422	28 128	23 128	19 589	19 589	280 098	287 719	302 024
Planning and development		4 808	4 808	4 808	4 808	8 537	4 808	4 808	4 808	9 808	4 808	4 808	4 808	66 428	64 115	68 134
Road transport		15 553	15 553	15 553	15 553	16 173	15 553	15 553	15 847	15 553	15 553	14 780	14 780	186 004	194 561	203 510
Environmental protection		2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	2 767	-	-	27 666	29 044	30 380
Trading services		30 470	30 470	30 525	30 470	31 372	30 470	30 470	30 470	30 470	30 470	23 925	23 925	353 505	366 978	383 807
Energy sources		15 323	15 323	15 378	15 323	15 374	15 323	15 323	15 323	15 323	15 323	15 323	15 323	183 977	192 433	201 232
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Waste management		15 147	15 147	15 147	15 147	15 998	15 147	15 147	15 147	15 147	15 147	8 602	8 602	169 528	174 545	182 575
Other		515	515	515	515	515	515	515	515	515	515	515	515	6 181	6 465	6 763
#REF!		97 873	98 023	98 422	97 873	104 228	97 873	97 873	98 167	102 873	98 073	95 569	116 358	1 203 208	1 250 102	1 308 408
Surplus/(Deficit) before assoc.		121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)) 180 265	163 106	113 087
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	_	-		-
Surplus/(Deficit)	1	121 506	51 539	(5 110)	(5 086)	5 321	95 959	(5 067)	(5 363)	66 607	(5 267)	(57 270)	(77 506)	180 265	163 106	113 087

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

Description	###	### Budget Year 2024/25										Medium Te	rm Revenue and Framework	Expenditure		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - Mayor 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 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Mayor and Council		11	11	11	11	11	11	11	11	11	11	11	11	127	133	139
Vote 2 - Finance and Administration		293	293	293	493	653	293	393	293	293	293	293	293	4 175	4 367	4 568
Vote 3 - Internal Audit		10	10	10	10	10	100	10	10	10	10	10	10	210	220	230
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 230	5 471
Vote 7 - Housing		-	-	-	-	55	-	-	-	-	-	-	-	55	58	60
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		11 588	11 588	11 588	11 588	11 888	11 588	11 588	11 588	11 588	11 588	11 588	11 588	139 355	95 824	64 805
Vote 10 - Road Transport		875	875	875	875	875	875	875	875	875	875	875	875	10 500	10 983	11 488
Vote 11 - Environment Protection		67	67	67	67	67	67	67	67	67	67	67	67	800	837	875
Vote 12 - Energy Sources		583	583	583	583	583	583	583	583	583	583	583	583	6 997	6 670	2 475
Vote 13 - Other		36	36	36	36	36	36	36	36	36	36	36	36	435	909	950
Vote 14 - Waste Water Management		_	_	-	-	-	-	_	_	-	_	-	-	-	-	-
Vote 15 - Waste Management		42	42	42	42	42	42	42	42	42	42	42	42	500	523	547
Capital single-year expenditure sub-total	2	13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607
Total Capital Expenditure	2	13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607

Description	###						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		314	314	314	514	674	404	414	314	314	314	314	314	4 512	4 720	4 937
Executive and council		11	11	11	11	11	11	11	11	11	11	11	11	127	133	139
Finance and administration		293	293	293	493	653	293	393	293	293	293	293	293	4 175	4 367	4 568
Internal audit		10	10	10	10	10	100	10	10	10	10	10	10	210	220	230
Community and public safety		342	342	342	342	397	342	342	342	342	342	342	342	4 155	4 346	4 546
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		342	342	342	342	342	342	342	342	342	342	342	342	4 100	4 289	4 486
Housing		-	-	-	-	55	-	-	-	-	-	-	-	55	58	60
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 605	12 605	12 605	12 605	12 905	12 605	12 605	12 605	12 605	12 605	12 605	12 605	151 555	108 585	78 153
Planning and development		11 588	11 588	11 588	11 588	11 888	11 588	11 588	11 588	11 588	11 588	11 588	11 588	139 355	95 824	64 805
Road transport		950	950	950	950	950	950	950	950	950	950	950	950	11 400	11 924	12 473
Environmental protection		67	67	67	67	67	67	67	67	67	67	67	67	800	837	875
Trading services		625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 193	3 022
Energy sources		583	583	583	583	583	583	583	583	583	583	583	583	6 997	6 670	2 475
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	523	547
Other		36	36	36	36	36	36	36	36	36	36	36	36	435	909	950
Total Capital Expenditure - Functional	2	13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607
Funded by:																
National Government		9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	114 490	69 167	32 419
Provincial Government		36	36	36	36	36	36	36	36	36	36	36	36	435	909	950
District Municipality		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	-	_	-	-	-	-	_	_	_	-	-	-	-
Transfers recognised - capital	ļĪ	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	9 577	114 924	70 075	33 369
Borrowing		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Internally generated funds		4 344	4 344	4 344	4 544	5 059	4 434	4 444	4 344	4 344	4 344	4 344	4 344	53 229	55 678	58 239
Total Capital Funding		13 921	13 921	13 921	14 121	14 636	14 011	14 021	13 921	13 921	13 921	13 921	13 921	168 153	125 753	91 607

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

KZN216 Ray Nkonyeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	ır 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	39 067	39 067	75 959	39 067	39 067	39 067	39 067	39 067	39 067	39 067	39 067	39 067	505 695	528 957	553 289
Service charges - electricity revenue	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	16 156	193 867	202 784	212 112
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 260	5 260	10 151	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	5 260	68 015	71 144	74 416
Rental of facilities and equipment	427	427	427	427	427	427	427	427	427	427	427	427	5 129	5 365	5 612
Interest earned - external investments	993	993	993	993	993	993	993	993	993	993	993	993	11 916	12 464	13 037
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	_	_	-	-	-	-
Dividends received	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Fines, penalties and forfeits	137	137	137	137	137	137	137	137	137	137	137	137	1 641	1 716	1 795
Licences and permits	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	12 693	13 277	13 888
Agency services	574	574	574	574	574	574	574	574	574	574	574	574	6 892	7 209	7 540
Transfers and Subsidies - Operational	127 097	5 085	1 514	960	17 677	103 070	960	960	77 634	960	960	1 514	338 391	336 131	339 189
Other revenue	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	2 301	(14 206)	11 101	11 612	12 146
Cash Receipts by Source	193 070	71 058	109 270	66 933	83 650	169 043	66 933	66 933	143 607	66 933	66 933	50 979	1 155 339	1 190 659	1 233 025
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	28 739	30 612	0	0	28 739	13 333	0	0	30 739	0	0	(0)	132 163	122 164	83 468
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	_	-	-	-	-	_	_	-	-	-	-	-
Borrowing long term/refinancing	-	-	-			-	-	-			-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	(31 638)	16 507	1 727	1 806
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	223 185	103 045	110 645	68 308	113 765	183 751	68 308	68 308	175 721	68 308	68 308	19 341	1 304 009	1 314 549	1 318 299
Cash Payments by Type															
Employee related costs	40 208	40 208	40 208	40 208	42 930	40 208	40 208	40 502	40 208	40 208	53 164	40 145	498 407	521 334	545 315
Remuneration of councillors	2 849	2 849	2 849	2 849	2 528	2 849	2 849	2 849	2 849	2 849	2 849	2 849	33 864	35 422	37 051
Interest	1	1	472	1	1	450	1	1	427	1	1	9 462	10 818	11 316	11 836
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 188	20 070	20 993
Contracted services	18 191	18 341	18 491	18 191	18 191	18 191	18 191	18 191	18 191	18 191	6 667	7 367	196 389	205 423	214 872
Transfers and subsidies - other municipalities	_	-	_	_	_	_	_	_	_	_	_	-	_	_	_
Transfers and subsidies - other	_	_	_	-	-	_	_	-	_	_	_	-	_	_	_
Other expenditure	12 686	12 686	12 880	12 686	12 686	12 686	12 686	12 686	12 686	12 886	10 256	10 256	147 766	154 563	161 673
Cash Payments by Type	75 533	75 683	76 499	75 533	77 934	75 982	75 533	75 827	75 960	75 733	74 535	71 677	906 431	948 127	991 741
Other Cash Flows/Payments by Type															
Capital assets	13 334	13 334	13 334	13 534	14 049	13 424	13 434	13 334	13 334	13 334	13 334	13 334	161 114	168 525	176 277
Repayment of borrowing	2 638	2 638	3 096	2 638	2 638	3 118	2 638	2 638	3 141	2 638	2 638	3 149	33 605	35 151	36 768
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	91 505	91 655	92 929	91 705	94 621	92 525	91 605	91 799	92 435	91 705	90 506	88 161	1 101 150	1 151 803	1 204 786
NET INCREASE/(DECREASE) IN CASH HELD	131 680	11 390	17 717 257 321	(23 397)	19 144	91 227	(23 297)	(23 491)	83 287	(23 397)	(22 198)	(68 820)	202 858	162 746	113 513
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	114 251 245 931	245 931 257 321	257 321 275 038	275 038 251 641	251 641 270 785	270 785 362 011	362 011 338 715	338 715 315 224	315 224 398 511	398 511 375 114	375 114 352 916	352 916 284 096	114 251 317 110	317 110 479 856	479 856 593 368

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

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

KZN216 Ray Nkonyeni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number		contract	R thousand

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

	D _1	Preceding	Current Year	2024/25 Mediu	m Term Revenue	& Expenditure	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
Description	Ref	Years	2023/24		Framework		2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		-	_	-	_	-	-	_	_	-	-	_	-	-
		-	-	-	_	-	-	_	_	-	-	_	_	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	_	_	-	-	-	-	-	-	-
		_	_	_	_	_	-	_	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		_	-	_	_	-	_	-	-	-	-	-	_	-
Total Parent Expenditure Implication	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract Contract 1	2													
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication			-	-	-	-	_	-	-	-	-	-	_	
		_	_	-			-	_		-	_	_		_
Capital Expenditure Obligation By Contract Contract 1	2													-
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	-

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

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
apital expenditure on new assets by Asset Class/Sub	class					-				
frastructure		37 942	80 960	65 544	50 352	67 791	67 791	71 635	38 881	36 973
Roads Infrastructure		33 225	74 550	42 359	38 900	45 459	45 459	51 800	27 007	28 868
Roads		22 939	35 782	24 581	18 800	29 518	29 518	31 000	18 937	20 115
Road Structures		10 287	38 767	17 779	20 100	15 941	15 941	20 800	8 070	8 753
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3 470	4 422	12 127	3 000	13 080	13 080	12 600	6 600	7 053
Drainage Collection		3 470	4 422	12 127	3 000	13 080	13 080	12 600	6 600	7 053
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		1 246	1 988	11 058	8 452	9 252	9 252	7 235	5 274	1 052
HV Substations		-	-	-	-	-	-	_	-	-
		-		-	-	-	-	_	-	_
HV Switching Station		-	-	-	-	-	-	_	-	_
HV Transmission Conductors MV Substations		443	- 708	- 1 109	-	-	-	_	-	_
						2 450	2 450		-	
MV Switching Stations MV Networks		803	1 280	1 965	7 452	3 452	3 452	_	_	-
LV Networks		-	_	7 983	1 000	5 800	- 5 800	7 235	5 274	1 052
LV Networks Capital Spares		-	-	7 963	1000	000 c	000 c	7 235	52/4	1 052
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	_	_	_	-	_
Reservoirs		-	-	-	-	-	-	_	-	_
Pump Stations		-	-	-	_	-		_	_	_
Water Treatment Works			_		_		_	_		_
Bulk Mains		-	_	-	_	_		_	_	
Distribution		_	_		_	_	_	_		
Distribution Points			_			_	_	_		_
PRV Stations		_	_		_	_	_		_	_
Capital Spares								_		_
Sanitation Infrastructure		_	_	_	_	_	-	_	_	_
Pump Station		_	_	_	_		_			_
Reticulation		_	_	_		_	_	_		_
Waste Water Treatment Works		_	_		_	_	_	_	_	_
Outfall Sewers		_	_	_		_	_	_	_	_
Toilet Facilities		-	_	_	-	_	_	_	_	_
Capital Spares		-	_	_	-	_	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	_	_	-	_	_	_	-	-
Waste Transfer Stations		-	_	_	-	_	_	_	_	_
Waste Processing Facilities		-	_	_	-	_	_	_	_	-
Waste Drop-off Points		-	_	_	-	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Distribution Layers										

Community Assets	1 1	18 672	5 544	18 038	17 700	20 394	20 394	3 300	1 280	1 389
Community Facilities		15 092	2 590	15 409	7 700	9 152	9 152	300	116	126
Halls		11 085	1 400	11 298	5 700	6 352	6 352	-	-	-
Centres		-	_	_	_	_	-	_	-	_
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	334	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	2 000	2 800	2 800	300	116	126
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-
Stalls		-	- 856	- 4 111	-	-	_	-	-	_
Abattoirs		-	000		_	_	_	_	_	-
Airports		_				_				
Taxi Ranks/Bus Terminals		4 007	_	_			_	_		_
Capital Spares			_	_	_		_	_		_
Sport and Recreation Facilities		3 580	2 954	2 629	10 000	11 242	11 242	3 000	1 164	1 262
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 580	2 954	2 629	10 000	11 242	11 242	3 000	1 164	1 262
Capital Spares		-	-	-	-	-	-	-	-	-
		252	160	-	-		-		-	-
Heritage assets Monuments		202	100	-	-	-	-	_	-	-
Historic Buildings										
Works of Art										
Conservation Areas			_		_		_			_
Other Heritage		252	160	_	_	_				
-		202								
Investment properties	$ \vdash$	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	_	_	-	_	-	_	_	_
Unimproved Property		_		_	_	_	_		_	
Other assets		17 087	14 755	3 152	9 000	2 150	2 150	9 400	9 832	10 285
Operational Buildings		17 087	14 755	3 152	9 000	2 150	2 150	9 400	9 832	10 285
Municipal Offices		7 080	3 550	1 357	7 500	950	950	5 600	5 858	6 127
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	40.005	-	-	-	-	-	-	-
Workshops Yards		8 407	10 885 320	-	-	-	_	800	837	875
Stores		-	320	-	_	-	-	-	-	-
Laboratories					_					
Training Centres		_	_	_	_		_	_	_	_
Manufacturing Plant		_	_	_	_	_	_		_	
Depots		1 600	_	1 795	1 500	1 200	1 200	3 000	3 138	3 282
Capital Spares		-	_	_	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological of Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	919	-	840	620	620	500	523	547
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	919	-	840	620	620	500	523	547
Water Rights Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	_	_	-	-	_	_	-	_
Computer Software and Applications		_	919	_	840	620	620	500	523	547
Load Settlement Software Applications		_	-	_	-	-	-	-	-	-
Unspecified		_	_	_	_	_	_	_	_	_
Computer Equipment		1 065	7 704	6 011	5 990	4 411	4 411	5 965	6 239	6 526
Computer Equipment Computer Equipment		1 065	7 721	6 011	5 990	4 411 4 411	4 411	5 965	6 239	6 526
Furniture and Office Equipment		1 676	1 550	2 431	531	460	460	1 692	1 770	1 851
Furniture and Office Equipment		1 676	1 550	2 431	531	460	460	1 692	1 770	1 851
Machinery and Equipment		1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3 580
Machinery and Equipment		1 149	2 857	1 179	2 060	2 927	2 927	3 272	3 423	3 580
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 Land		-	-		-	-		-	-	-
		-	-	-		-	-			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										-
Mature		-		-	-	-	-	-	-	-
Policing and Protection		_	_	-	_	_	_	_	-	-
Zoological plants and animals		_	_	_	_	_	_	_	_	_
	1	_	_	_				-	-	-
Immature		-		-	-	-	-			
Immature Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-								

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

Description	###	2020/21	2021/22	2022/23	Ci	rrent Year 2023/2	24	EVENIES MEULU	m Term Revenue Framework	~ Experioritu
thousand	1	Audited Outcome	Audited	Audited	Original Budget	Adjusted	Full Year Forecast	Budget Year	Budget Year +1 2025/26	
apital expenditure on renewal of existing assets by As	set Cl		Outcome	Outcome		Budget	Forecast	2024/25	2023/26	2026/27
<u>ifrastructure</u>		16 213	74	7 899	(3 380)	2 498	2 498	879	8 328	71
Roads Infrastructure		15 939	(92 193)	6 245	(2 970)	1 804	1 804	154	6 925	18
Roads		(326)	(2 314)	(1 196)	480	(902)	(902)	180	5 373	18
Road Structures		16 264	(89 879)	7 440	(3 450)	2 706	2 706	(26)	1 552	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	1 507	-	-	-	-	-	
Drainage Collection		-	-	1 507	-	-	-	-	-	
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	1
Electrical Infrastructure Power Plants		274	92 277	(288)	(360)	483	483	125	628	1
HV Substations		_	-	-	_	_	_	_	_	
HV Switching Station		-	-	_	-	_	-	_	-	
HV Transmission Conductors		_	-		(1 659)	(820)	(820)		_	
			- 00 077	- (71)			(020)		-	
MV Substations		274	92 277	(71)	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	4 202	-	-	
MV Networks		-	-	(216)	1 298	1 303	1 303	125	628	1
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	_	-	-	-	-	-	
Waste Separation Facilities		-	-	_	-	-	-	-	-	
Electricity Generation Facilities		-	-	_	-	-	-	-	-	
Capital Spares		_	_	_	-	-	_	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		_	_	_	-	-	-	_	-	
Rail Structures		-	_	_	-	-	-	-	-	
Rail Furniture		_	_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	-	-	_	_	-	
Attenuation		_	_	_	_	_	_		_	
MV Substations		_				_			_	
LV Networks					_	_	-		-	
LV Networks Capital Spares		-	_	_	_	-	-	-	-	
Coastal Infrastructure		- 1	(10)	435	(50)	210	210	600	776	
Sand Pumps		-	(10)	435	(50)	210	210	-	-	
Piers		_	-	-	_	-	-	_	_	
		_	-	-	-	-	-	_	_	
Revetments		-			-	-	-	_	-	
Promenades Capital Sparse			- (10)	-					- 776	
Capital Spares		1	(10)	435	(50)	210	210	600	776	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ommunity Assets		-	9 993	209	2 883	7 633	7 633	2 465	5 586	
Community Facilities		-	(319)	209	3 783	831	831	2 435	2 448	
Halls		-	(23)	209	3 783	831	831	2 435	2 448	
Centres		-	(296)	-	-	-	-	-	-	
Crèches Clinics/Care Centres		_	-	_	-	-	-	-	-	
	1	_								
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	

Galleries Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	_	_	-	-
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-
Police Parks		-	-	-	-	-	-	_	-	-
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	_	_	-	-
Markets Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	_	-	-
Airports Taxi Backo/Ruo Torminolo		-	-	-	-	-	_	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-	-	-	_	-	_	-
Sport and Recreation Facilities		-	10 312	-	(900)	6 802	6 802	30	3 138	421
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	10 312	-	(900)	6 802	6 802	30	3 138	421
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	-	-	-	-	-	_	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	_	-	-	-
-										
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	1 287	105	16
Operational Buildings		-	-	-	-	-	-	1 287	105	16
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	_	- 1 287	- 105	- 16
Stores		_	_	_	_	_	_	-	-	-
Laboratories		-	-	-	-	-	_	-	-	_
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-
					-	-	-		-	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Interreible Acaste		-	-	-	-	-	_	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		-	-	-	-	_	-	-	_	-
Load Settlement Software Applications		_	-	-	-	-	_	_		-
Unspecified		_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
		-					-	-	-	
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-				-			•	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
200logical plants and animals Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	_	_	-	_	_
Zoological plants and animals		-	-	-	-	-	_	-	_	-
Total Capital Expenditure on renewal of existing assets	1	16 213	10 068	8 107	(497)	10 131	10 131	4 631	14 019	12 404
Renewal of Existing Assets as % of total capex		11.3%	7.0%	7.1%	-0.5%	6.6%	6.6%	4.3%	17.9%	15.2%
Renewal of Existing Assets as % of deprecn"		17.2%	11.3%	9.3%	-0.5%	9.9%	9.9%	5.4%	15.6%	13.2%

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

	KZN216 Ray Nkonyeni - Supporting Table S	A34	c Repairs and	maintenance	expenditure	by asset clas	S				
Name Ansame Ansame /</th <th>Description</th> <th>###</th> <th>2020/21</th> <th>2021/22</th> <th>2022/23</th> <th>с</th> <th>urrent Year 2023/</th> <th>24</th> <th>2024/25 Mediu</th> <th></th> <th>& Expenditure</th>	Description	###	2020/21	2021/22	2022/23	с	urrent Year 2023/	24	2024/25 Mediu		& Expenditure
mathma											1
Shah and Ansatza analysis (A and Cause) (A and Ca	R thousand	1									Budget Year +2 2026/27
meanPartie	Repairs and maintenance expenditure by Asset Class/S	Sub-cl		Outcome	Outcome	Duuger	Duuget	Torecust	2024/23	2023/20	2020/21
Rest P214 D214 D214 D214 D214 D216 D1150 D1150 <thd1150< th=""> D1150 <thd1150< th=""> <thd1150< th=""> <thd1150< th=""></thd1150<></thd1150<></thd1150<></thd1150<>				22 220	25 520	175 774	160 921	160 921	96.070	00.020	94 180
ProofB326D276D276D270D270D370D702Read Sector <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79 525</td>											79 525
Model Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>79 525</td></th<>											79 525
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M* Jostaniso ConductorsWeb dop from the form th	HV Switching Station		-	-	-	-	-	-	-	-	-
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Web Technology (1)			-	-	-	-	-	-	-	-	-
Bak Mains Image	Pump Stations		-	-	-	-	-	-	-	-	-
Introduction Image: section of the sectio	Water Treatment Works		-	-	-	-	-	-	-	-	-
Data basis - - - - - - - Depuis Spans -	Bulk Mains		-	-	-	-	-	-	-	-	-
PP Stations - - -	Distribution		-	-	-	-	-	-	-	-	-
Capabil SpanseSubtainin instructure	Distribution Points		-	-	-	-	-	-	-	-	-
Sandaro Image <	PRV Stations		-	-	-	-	-	-	-	-	-
Ang Station Image of the state	Capital Spares		-	-	-	-	-	-	-	-	-
Betculation Image:	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
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Outil Sewers I <thi< th=""> I <thi< th=""> I <thi< th=""> <thi< th=""> <thi< th=""> <thi< t<="" td=""><td>Reticulation</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<></thi<></thi<></thi<></thi<></thi<>	Reticulation		-	-	-	-	-	-	-	-	-
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Copilal Spines Image: spin spin spin spin spin spin spin spin	Outfall Sewers		-	-	-	-	-	-	-	-	-
Sold Waste Infrastructure	Toilet Facilities		-	-	-	-	-	-	-	-	-
Landiii Shis - <t< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Capital Spares		-	-	-	-	-	-	-	-	-
Weste Transfer Stations I	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Waste Processing Facilities	Landfill Sites		-	-	-	-	-	-	-	-	-
Wase Drop-off Points Image: Sparation Foolities Image	Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Mester Superation Facilities Image: Superation Facilities <th< td=""><td>Waste Processing Facilities</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Image: sparts Image: sparts <thimage: sparts<="" th=""> Image: sparts</thimage:>	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Capital Spans	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Rail InfrastructureRail StructuresRail StructuresRail Furniture <td>Electricity Generation Facilities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Rail Lines	Capital Spares		-	-	-	-	-	-	-	-	-
Rail Structures	Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Furniture	Rail Lines		-	-	-	-	-	-	-	-	-
Drainage Collection Image Collecti	Rail Structures		-	-	-	-	-	-	-	-	-
Storn water Conveyance Image: Conveyance	Rail Furniture		-	-	-	-	-	-	-	-	-
Altenuation Image: sector	Drainage Collection		-	-	-	-	-	-	-	-	-
MY Substations IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Storm water Conveyance		-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure - - 2319 3069 3069 2600 2615 Sand Pumps -<			-	-	-	-	-	-	-	-	-
Sand Pumps Image: mark part of the sector of the sect			-	-	-	-	-	-	-	-	-
PiersImage: selection of the se	Coastal Infrastructure		-	-	-	2 319	3 069	3 069	2 500	2 615	2 735
Reventments $ -$	Sand Pumps		-	-	-	-	-	-	-	-	-
Promenades Image: space sp	Piers		-	-	-	-	-	-	-	-	-
Capital Spares	Revetments		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Image: main structure Image: main	Promenades		-	-	-	-	-	-	-	-	-
Data Centres Image: mark transmission of transmissio of transmis of transmission of transmissio of transmissio of tran			-	-	-	2 319	3 069	3 069	2 500	2 615	2 735
Core Layers - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares			-	-	-	-	-	-	-	-	-
Capital Spares Image: Community Assets Image: Communit Assets Image: Community Assets<			-	-	-	-	-	-	-	-	-
Community Assets 448 617 779 500 500 500 523 Community Facilities 485 617 779 500 500 500 500 523 Hails			-	-	-	-	-	-	-	-	-
Community Facilities 485 617 779 500 500 500 523 Hails -	Capital Spares		-	-	-	-	-	-	-	-	-
Community Facilities 485 617 779 500 500 500 523 Hails -	Community Assets		485	617	779	500	500	500	500	523	547
Hails - <td></td> <td></td> <td></td> <td>617</td> <td>779</td> <td>500</td> <td>500</td> <td>500</td> <td>500</td> <td></td> <td>547</td>				617	779	500	500	500	500		547
Centres - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>											-
Crèches - </td <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_		_	_	_	_	_	_
Clinics/Care Centres -			_	_		_	_	_	_	_	-
Fire/Ambulance Stations -			_							_	-
Testing Stations			_	_	_	_	_	_	_	_	-
			_	_	_	_	_	_	_	_	-
	-		_			_			_		-
Galleries – – – – – – – – –			_			_	_		_		-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	13		-	-	-	-	-	-	-
Cemeteries/Crematoria	_		-	-	-	-	-	-	-
Police	-		-	-	-	-	-	-	-
Parks	-		-	-	-	-	-	-	-
Public Open Space	35	4 617	779	500	500	500	500	523	547
Nature Reserves	_		_	_	_	-	_	_	_
Public Ablution Facilities	_		-	_	_	-	-	-	-
Markets	-	_	-	-	-	-	-	-	-
Stalls	_	_	-	-	_	-	_	_	_
Abattoirs	_	_	-	_	_	-	_	_	_
Airports	-		_	_	_	-	-	_	_
Taxi Ranks/Bus Terminals			_		_	_	_	_	_
Capital Spares			_	_	_	_		_	_
				-	-		-	-	
Sport and Recreation Facilities Indoor Facilities			-	-	-	-	-	-	-
			-						-
Outdoor Facilities	-		-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
leritage assets			-	-	-	-	-	-	-
Monuments	-		-	-	-	-	-	-	-
Historic Buildings	-		-	-	-	-	-	-	-
Works of Art	_		-	_	_	-	-	-	-
Conservation Areas	_		-	_	_	-	-	-	-
Other Heritage	-		-	-	_	-	-	_	-
-									
nvestment properties	-		-	-	-	-	-	-	-
Revenue Generating	-		-	-	-	-	-	-	-
Improved Property	-		-	-	-	-	-	-	-
Unimproved Property	-		-	-	-	-	-	-	-
Non-revenue Generating	-		-	-	-	-	-	-	-
Improved Property	-		-	-	-	-	-	-	-
Unimproved Property	-		-	-	-	-	-	-	-
Other assets	5 62	7 5 092	4 350	5 300	5 800	5 800	7 200	7 531	7 878
Operational Buildings	5 62		4 350	5 300	5 800	5 800	7 200	7 531	7 878
	5 52		3 276	4 600	5 100	5 100	6 550	6 851	7 166
Municipal Offices			32/0	4 600	5 100		0 000	1000	
Pay/Enquiry Points	-		-	-	-	-	-	-	-
Building Plan Offices	9		1 074	700	700	700	650	680	711
Workshops	-	-	-	-	-	-	-	-	-
Yards	-		-	-	-	-	-	-	-
Stores	-		-	-	-	-	-	-	-
Laboratories	-		-	-	-	-	-	-	-
Training Centres	-		-	-	-	-	-	-	-
Manufacturing Plant	-		-	-	-	-	-	-	-
Depots	-		-	-	-	-	-	-	-
Capital Spares	-		-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-
Staff Housing	-		-	-	-	-	-	-	-
Social Housing	_	_	_	_	_	-	_	_	_
Capital Spares	_		_	_	_	-	_	_	_
			_	_	_			_	_
Biological or Cultivated Assets	-		-	-	-	-	-	-	-
Biological or Cultivated Assets	-		-	-	-	-	-	-	-
ntangible Assets	-	_	-	-	-	-	-	-	-
Servitudes	-		-	-	-	-	-	-	-
Licences and Rights			-	-		-	-		-
	-			-	-	-		-	
Water Rights Effluent Licenses			-				-		-
	-		-	-	-	-	-	-	-
Solid Waste Licenses	-		-	-	-	-	-	-	-
Computer Software and Applications	-		-	-	-	-	-	-	-
Load Settlement Software Applications	-		-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-
Computer Equipment	-		-	-	-	-	-	-	-
Furniture and Office Equipment	16		13	150	-	-	150	157	164
Furniture and Office Equipment	16	6 28	13	150	-	-	150	157	164
Aachinery and Equipment	1 62	5 1 911	1 935	1 598	2 792	2 792	2 970	3 107	3 250
Machinery and Equipment	1 62		1 935	1 598	2 792	2 792	2 970	3 107	3 250
ransport Assets	9 05		15 289	10 630	11 879	11 879	11 009	11 620	12 155
Transport Assets	9 05	9 10 661	15 289	10 630	11 879	11 879	11 009	11 620	12 155
and	-		-	-	-	-	-	-	-
Land	-		-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals	-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-		-	-	-	-	-	-	-
iving resources			-		-	-		-	
		-							
	-		-						
Mature			-	-	-	-	-	-	-
	-				_	-	-	-	-
Mature	_	-	-	-	-				
Mature Policing and Protection		-	-	-				-	
Mature Policing and Protection Zoological plants and animals Immature	-		-		-	-			
Mature Policing and Protection Zoological plants and animals	-	-					-	-	-

Total Repairs and Maintenance Expenditure	1	44 148	51 638	57 885	193 951	190 802	190 802	107 908	112 976	118 173
R&M as a % of PPE & Investment Property		2.3%	2.5%	2.7%	10.0%	9.8%	9.8%	5.1%	5.6%	6.1%
R&M as % Operating Expenditure		4.4%	4.8%	5.0%	15.5%	14.4%	14.4%	8.2%	9.4%	9.5%

KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

KZN216 Ray Nkonyeni - Supporting Table S Description	###	2020/21	2021/22	2022/23	c	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		58 169	47 578	42 938	61 050	61 050	61 050	36 952	38 651	40 429
Roads Infrastructure Roads		58 169 58 169	47 578 47 578	42 938 42 938	49 080 49 080	49 080 49 080	49 080 49 080	36 952 36 952	38 651 38 651	40 429 40 429
Road Structures		- 109	4/ 5/6	42 930	49 000	49 000	49 060	30 932	- 30 001	40 429
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	2 520	2 520	2 520	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	2 520	2 520	2 520	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	5 040	5 040	5 040	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations HV Switching Station		_	_	-	-	-	-	-	-	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		-	-	-	5 040	5 040	5 040	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
Dams and Weirs	1	-	-	-	-	-	-	-	-	-
Boreholes	1	_		_	1			1	_	
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution Distribution Points		_	_	-	-	-	-	-	-	-
PRV Stations				_						
Capital Spares		_	_	-	-	_	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	-	_	_	_		_	
Capital Spares				_			_	1		
Solid Waste Infrastructure		-	-	-	4 410	4 410	4 410	-	-	-
Landfill Sites		-	-	-	4 410	4 410	4 410	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		-	-	-		-	-	-	-	-
Electricity Generation Facilities				_						
Capital Spares		_	_	-	-	_	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation	1	_	_	_	-	-	_	-	_	_
MV Substations	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	-	-	_
Revetments	1	_		-	1		-	1	_	
Promenades		-	_	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers	1	-	-	-	-	-	-		-	-
Distribution Layers Capital Spares	1	-	-	-	-	-	-	-	_	_
	1			28 216				28 893	30 222	
Community Assets Community Facilities		25 006 25 006	26 716 26 716	28 216 28 216	21 945 21 945	21 945 21 945	21 945 21 945	28 893 28 893	30 222 30 222	31 612 31 612
Halls		25 000	26 716	28 216	18 769	18 769	18 769	28 893	30 222	31 612
Centres	1	-	-	-	-	-	-	-	-	-
Crèches	1	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	1	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-
Testing Stations Museums	1	-	-	-	-	-	-	-	-	-
Galleries	1	_	-	_	_	_	-	_	_	_

Theatres	-	-	-	-	-	-	-	-	-
Libraries	_			3 176	3 176	3 176	_	-	_
Cemeteries/Crematoria	_	-	-	-	-	-	_	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
leritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
nvestment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-		-	-	-	-	-	-	-
Improved Property	_	-	-	-	-	_	-	-	-
Unimproved Property		_	-	-	_	_	_	_	_
Non-revenue Generating	-	-	-	_	-	_	-	-	_
Improved Property	_	-	-	-	-	-	-	-	-
Unimproved Property	-	-	_	-	-	-	-	-	-
	-	-	-	6 930	6 930	6 930	-	-	-
Other assets Operational Buildings	-	-	-	6 930 6 930	6 930 6 930	6 930	-	-	-
Municipal Offices	-	-	-	6 930	6 930	6 930	-	-	-
-	_	1		6 930	6 930	6 930	_	-	
Pay/Enquiry Points Building Plan Offices	_		-	_	_	_	_	_	
Workshops	_		1	_			_		1
Yards		1	1	_	1			1	1 I
Stores			1	_		_	_		1
Laboratories	_	_	_	_	_	_	_	_	
Training Centres	_			_	_	_	_	_	
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots	_	_	_	_	_	_	-	_	_
Capital Spares	_	_	-	-	-	-	-	_	_
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
					-				
ntangible Assets	213	469	368	-	-	-	836	874	915
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	213	469	368	-	-	-	836	874	915
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	213	469	368	-	-	-	836	874	915
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1 216	1 678	2 901	1 575	1 575	1 575	4 508	4 715	4 932
Computer Equipment	1 216	1 678	2 901	1 575	1 575	1 575	4 508	4 715	4 932
urniture and Office Equipment	898	1 093	1 200	1 050	1 050	1 050	1 412	1 477	1 544
Furniture and Office Equipment	898	1 093	1 200	1 050	1 050	1 050	1 412	1 477	1 544
Machinery and Equipment	824	1 073	1 460	1 050	1 050	1 050	1 931	2 020	2 113
Machinery and Equipment	824	1 073	1 460	1 050	1 050	1 050	1 931	2 020	2 113
ransport Assets	8 025	10 104	10 188	8 925	8 925	8 925	11 487	12 015	12 568
Transport Assets	8 025	10 104	10 188	8 925	8 925	8 925	11 487	12 015	12 568
and	_	-	-	-	-	-	-	-	-
Land	_	-	-	-	-	-	-	-	-
oo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-	· ·
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals	· ·					-	_	_	_
Zoo's, Marine and Non-biological Animals .iving resources Mature								-	-
Zoo's, Marine and Non-biological Animals <u>iving resources</u> Mature <i>Policing and Protection</i>	-	-	-	-	-				
Zoo's, Marine and Non-biological Animals <u>iving resources</u> Mature Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <u>iving resources</u> Mature Policing and Protection Zoological plants and animals Immature	-	- -	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <u>iving resources</u> Mature Policing and Protection Zoological plants and animals	-	-	-	-	-	-		-	

Total Depreciation 1 94 351 88 712 87 271 102 525 102 525 86 018 89 975 94 113											
	Total Depreciation	1	94 351	88 712	87 271	102 525	102 525	102 525	86 018	89 975	

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

Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 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	Budget Year 2024/25		Budget Year +2 2026/27
Capital expenditure on upgrading of existing assets by Asset	Class/		Outcome	Outcome		Budget	Forecast	2024/25	2023/26	2020/27
Infrastructure		-	(95)	(5 522)	(448)	136	136	559	2 128	4 796
Roads Infrastructure		-	0	(5 522)	(448)	23	23	529	2 108	2 188
Roads		-	0	(5 308)	(448)	23	23	529	2 108	2 188
Road Structures		-	-	(213)	-	-	-	-	-	-
Road Furniture Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	_	_	_	-	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks LV Networks		_	-	_	_	_	-	_	_	_
LV Networks Capital Spares		-	-	-	-	-	-	_		
Water Supply Infrastructure		-	_	-	-	-	-	-	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		-	(95)	-	-	113	113	30	20	2 607
Landfill Sites		-	(95)	-	-	113	113	30	20	2 607
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	_	-	-
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	-	_	-	-	_	_	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	_	-	-	-	-	-	-
Distribution Layers Capital Spares		-	-	-	-	-	-	-	-	-
				-						
Community Assets		179	95	(571)	9 165	40 746	40 746	6 060	135	3 265
Community Facilities Halls		(39)	95	(571)	(4 857)	14 839	14 839	5 460	72	3 133
Centres		_	- 95	(66)	(5 607)	14 802	14 802	5 450	42	2 915
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	_	-	-
Testing Stations	1	-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries Theatres	1	-	-	-	-	-	_	-	-
Libraries		_		_	_	_	_	_	
Cemeteries/Crematoria	(4)	-	(250)	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	(1)	-	_ (90)	-	-	_	10 -	30	219 -
Nature Reserves		_	(30)	_	_	_	_	_	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls Abattoirs	_	-	-	-	-	-	_	-	_
Airports	(34)	0	(141)	750	37	37	-	-	-
Taxi Ranks/Bus Terminals	- 1	-	(23)	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	218	0	-	14 022	25 907	25 907	600	63	131
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	218	0	-	14 022	25 907	25 907	600	63	131
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	-	-	-	-	-	-	-	_
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	_	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	27 023	-	-	400	4	4	-	-	-
Operational Buildings	27 023	-	-	400	4	4	-	-	-
Municipal Offices	27 023	-	-	400	4	4	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	_	-	-	-	-	-	_
Workshops	_	-	_	-	_	-	_	-	_
Yards	_	-	-	-	_	-	-	-	_
Stores		_		_		_	_	_	_
	-				-			-	
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	_	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological of Outlivated Assets						_			
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-		-	-		
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
					-			-	
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	-
Land Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-		•		•	-	-	-	
Mature	-	-	-	-	-	-			-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-						-	
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1 27 202	0	(6 093)	9 117	40 886	40 886	6 619	2 262	8 060
Upgrading of Existing Assets as % of total capex	19.0% 28.8%	0.0% 0.0%	-5.4% -7.0%	9.6% 8.9%	26.5% 39.9%	26.5% 39.9%	6.2% 7.7%	2.9% 2.5%	9.9% 8.6%
Upgrading of Existing Assets as % of deprecn"	20.070	0.070	-1.070	0.370	00.070	00.370	1.170	2.370	0.070

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Mayor and Council		127	133	139				
Vote 2 - Finance and Administration		4 175	4 367	4 568				
Vote 3 - Internal Audit		210	220	230				
Vote 4 - Community and Social Services		-	-	-				
Vote 5 - Sport and Recreation		-	-	-				
Vote 6 - Public Safety		5 000	5 230	5 471				
Vote 7 - Housing		55	58	60				
Vote 8 - Health		-		-				
Vote 9 - Planning and Development		139 355	95 824	64 805				
Vote 10 - Road Transport		10 500	10 983	11 488				
Vote 11 - Environment Protection		800	837	875				
Vote 12 - Energy Sources		6 997	6 670	2 475				
Vote 13 - Other		435	909	950				
Vote 14 - Waste Water Management		_	-	_				
Vote 15 - Waste Management		500	523	547				
List entity summary if applicable			010	0				
Total Capital Expenditure		168 153	125 753	91 607	-	-	-	-
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		275 376	288 202	301 415				
Vote 3 - Internal Audit		82 453	86 246	90 213				
Vote 4 - Community and Social Services		72 226	76 089	79 520				
Vote 5 - Sport and Recreation		5 194	5 485	5 737				
Vote 6 - Public Safety		110 100	115 164	120 462				
Vote 7 - Housing		13 306	12 767	13 252				
Vote 8 - Health		-	-	-				
Vote 9 - Planning and Development		68 134	65 899	70 000				
Vote 10 - Road Transport		129 444	135 399	141 627				
Vote 11 - Environment Protection		27 666	29 044	30 380				
Vote 12 - Energy Sources		183 977	192 433	201 232				
Vote 13 - Other		6 181	6 465	6 763				
Vote 14 - Waste Water Management		-	-	-				
Vote 15 - Waste Management		169 528	174 545	182 575				
List entity summary if applicable								
Total future operational costs		1 203 108	1 249 997	1 308 299	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		191 738	200 558	209 784				
Service charges - Water		-						
Service charges - Waste Water Management		_	_	_				
Service charges - Waste Management		66 928	70 007	73 227				
Agency services		6 892	7 209	7 540				
List other revenues sources if applicable		0 092	7 209	7 540				
List entity summary if applicable		005 550	077 77 (000 551				
Total future revenue		265 558	277 774	290 551	-	-	-	-
Net Financial Implications References		1 105 703	1 097 976	1 109 355	-	-	-	-

References

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

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

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

KZN216 Ray Nkonyeni - Supporti	ing Table SA36 Detailed capital bud	get		1	1	1		1	1	I	1			2024/24 14-17	Tern Revenue &	Freedow
R thousand													Current Year		Framework	
Function	Project Description	Project Number	Type	MTSF Service Outcome	1004	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	2023/24 Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by I	Function												FORCESE			
Control New Information	when Sumitors and Office Environment Sur	iture and Office Equi	pment									113 869	154 271	1 692	1 770	1851
Capitat Non-infrastru Capitat Non-inf	racture New Wachinery and Equipment Mac Instructure New Machinery and Equipment fusitructure New Computer Equipment Com Resets Operational Buildings Depots STAFF	hinery and Equipmen t:Voice Recorder	í Í											310 200	324 209	339 219
Capital:Non-infrastructure:New:Other A	frastructure:New:Computer Equipment:Com Assets:Operational Buildings:Depots:STAFF	puter Equipment DEPOT ABLUTION F	ACILITIES - PHI	ASE 3										5 965 3 000	6 239 3 138	6 526 3 282
Capital Infrastructure: Existing	g Upgrading Solid Waste Infrastructure Lan	dtil Stes: Ostands L	Andhil Site											3 000	3 138 314	3 282
Capital Non-infrastructure:New:O	Other Assets:Operational Buildings:Municip Community Assets:Community Facilities:Ce ity Assets:Community Facilities:Centres:RJ	al Offices: Municipal V	We care care	105 1070175										5 000 2 000 2 000	5 230	5 471 2 188 2 188
rastructure:Existing:Upgrading:Communi	ity Assets Community Facilities Centres R/ w Roads Infrastructure Road Structures MB	TIONALISATION OF (OFFICE SPACE RIDGE	(WELLNESS CENTRE)										2 000 2 500	2 092 2 092 970	2 188
infrastructure Existing Upgrading Comm	wroddia infrastructure stode douctures we nunity Assets:Community Facilities :Parks:Pr ectrical Infrastructure:LV Networks:INSTALL	DRT SHEPSTONE PAR	K AND BEAUTI	FICATION WARD 18										800	310	337
Capital:Infrastructure:New:Electric	ical Infrastructure LV Networks INSTALLATI	ON OF NEW SOLAR S	TREETLIGHTS											800 1 500 1 000 34 783	982 388 35 773	1 052 337 631 421 870
Capital:Infrastructure:Exist Capital:Infrastructure:Existing:Up	ating:Upgrading:Roads Infrastructure:Road pgrading:Roads Infrastructure:Roads:Mbay	s:Upgrade of Reynolo imbayi Main Road Up	i Street grade Ward 21											34 783 1 000	348	870 421
Ion-infrastructure:Existing Upgrading:Co Capital:Non-infrastructure:New:Comm	ograding Roads Infrastructure: Roads: Mbay ommunity Assets:Sport and Recreation Fac munity Assets:Sport and Recreation Facilit	ildes:Outdoor Facilities es:Outdoor Facilities	es:OUTDOOR O Tatane Sportfe	SYM FACILITIES										1 000 100 3 000	39 1 164	42 1 262
Capital Non-Infrastructure New Capital Infrastructure Existing Re-	w:Community Assets:Community Facilities: engest/Brads Infrastructure Brads Bural B	Parks Community Par nada and Stormaster	k in Ward 5 Rebabilitation											300 10 000	116 10.460	42 1 262 126 10 541 1 052 842 2 954
Capital Infrastructure Existing:Renew	wat Roads Infrastructure Roads Road Regr Existing: Renewat Roads Infrastructure Roa Community Assets:Community Facilities Ha	aveiling and Concrete	Section Ward	34										2 500 2 000 6 972	970	1 052
al:Non-infrastructure:Existing:Renewal:C	Community Assets Community Facilities Ha og Renewal Community Assets Community	IS:MARGATE HALL R	ECONSTRUCT	ION WARD 2										6 972 2 000	776 2 705 776	2 934
Control Man information Existing Re-	and the second state of th	No. Halls Barrensfer	en bienstend	Null.										500	523	842 547 210
Capital:Non-infrastructure:Existing:Ren on-infrastructure:Existing:Renewal:Comm	newal Community Assets Community Facili nunity Assets:Sport and Recreation Facilitie Is Infrastructure Road Structures: MAZUBAN	ties Halts:Mhlambunz s:Outdoor Facilities /	ima Hall Renov Shinga Sportfe	uton Ida Renovations										500 1 000 1 000	194 388 388	210 421 421
														1 000 300 4 000		128
Capital: Infrastructure New Roads Inf	frastructure:Road Structures WVUZANE RO Is Infrastructure:Road Structures:PEDESTR	AD AND VEHICULAR I	BRIDGE WARD	14										4 000	1 552	1 683
Capital:Infrastructure:New:Roa	ada Infrastructure Road Structures NKANGE New Roads Infrastructure: Road Structures	NI VEHCULAR BRIDO	E WARD 25											1 000 4 000 2 000	1 552 776	421 1683 842
Control of a strength on the	In the set of the set	history Value of the													1.662	1.683
Capital:Infrastructure:Existing:Renewalt	ture New Roads Infrastructure:Road Structs IRoads Infrastructure:Road Structures:Rep	ires:Nkandla Bridge airs to Nositha Pedes	trian Bridge Wa	and 27										2 000	776	842 421
Capital:Non-infrastructure:New:Other Capital:Infrast	r Assets:Operational Buildings:Workshops: tructure:New:Roads Infrastructure:Roads:R	Construction of Muni OADS RESEALS	cipal Asphalt P	lant										2 000 1 000 800 11 000	837	875
Capital infrastructure Capital infrastru	e:New:Roads Infrastructure:Roads:LONJAN acture:New:Roads Infrastructure:Roads Bor	I TO KHUMBUZA ROA nvini School Road	0												1 164	1 262 1 683 1 683
Capital Infrast	ucture:New:Roads Infrastructure:Roads.Bor thucture:New:Roads Infrastructure:Roads.Mar cture:New:Roads Infrastructure:Roads Mar	Ranyezini Road rdia Maslamu Road												4 000 4 000 5 000 4 000	1 552 1 552 1 940	1 683
Canital Infrastruct	ture New Roads Infrastructure Roads Core	er House Ring Road												4 000	1.552	2 104 1 683
Capital:Non-infrastructure:NewS	rStorm water Infrastructure:Drainage Collec Other Assets:Operational Buildings:Municij e:Storm water Infrastructure:Drainage Colle	al Offices:OFFICE W	ATER TANKS											2 600 300 10 000	2 720 314 3 880	2 845 328 4 208
Capital:Infrastructure:Existing:Renew	wal-Coastal Infrastructure Capital Spares:88	UE FLAG FACILITIES	REFUBRISHME	ENT										10 000 800 500	837	4 208 875 547
Capital Non-Infrastructure New Intengible Capital Non-	e Assets:Licences and Rights:Computer So Infrastructure:New:Machinery and Equipm Operational:Municipal Running Cost	Itware and Applicatio ent/CAMERAS	ns:Computer S	otware										500 1 500	523 1 569	547 1641
CapitalNon-infrastructure Existin	Operational:Municipal Running Cost ng:Renewal:Other Assets:Operational Build	nga:Yanda:Margate A	irport Fencing											435	909	950
Capital Infrastructure Capital Nor	ng:Renewal:Other Assets:Operational Baild w.New:Electrical Infrastructure:LV Networks on Infrastructure:New:Machinery and Equip	Energy Efficiency DS ment: TOOLS	M											4 735 1 262	4 304 1 320	R 1 381
Ital Infrastructure Existing: Renewal Electr	trical Infrastructure: MV Networks: ELECTRIC	AL CABLE REPLACE	IENT (INFRAST	(RUCTURE)										1 000	1 046	1 381 1 094
Parent Capital expenditure												113 869	154 271	168 153	125 753	91 607
Entities: List all capital projects grouped by I	Entty															
Entity A Water projectA																
Water project A Entity B Electricity project B																
Entity Capital expenditure Total Capital expenditure										•		113 869	154 271	- 168 153	- 125 753	- 91 607
References	ndhze															
Projects that fall above the threshold values a Asset class as per table A0 and asset sub-cla	applicable to the municipality as identified in regu- lass as per table SA34	lation 13 of the Municip	al Budget and R	aporting Regulations must be failed individually. O	ther projects by Function											
GPS coordinates correct to seconds. Provide Distinguish projects approved in terms of MPI Project Number consists of MSCOA Project L	e a logical starting point on networked infeatruct MA section 19(1)(b) and MRRR Regulation 13 Longcode and seq No (sample PC0010020060	ane. 02_00002)									check	-	-	(61 139)	(47 523)	(9.992)

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

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

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

	a Table SA38 Consolidated detailed operational projects											Prior year	outcomes	2024/25 Med
function	Project Description	Project Number	Type	MTSF Service Outcome	LUCF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Weed I continu	(11)	CONT L MILLON	Audited Outcome 2022/23	Current Year 2023/24	Budget Year 2024
	Proper Alexa galari	Project Hallout	194			own assauge organisme	Annean	Class	Hard Country	ar a congress	or a cannot	2022/25	2022/24 Full Year Forecast	
nt municipality: List all operational projects grouped by	Fundior													1
Operational Typical Work Streams: Capo	Operational Municipal Running Cost acity Building Training and Development Workshops Seminars and Subject His	ter Training:TRANIN	G WORKSHOPS									1 163 606	1 323 690	1035
Operational: Maintenan	ce:Non-Infrastructure: Preventative Maintenance: Interval Based: Transport Asso aintenance: Condition Based Other Assets: Operational Buildings: Building Plan	ts: Fleet Repairs & Ol												11
				ng l										
ce Non-Infrastructure:Preventative Main Onerstioned Tunical Work Streams Case	Nerance: Condition Based Other Assets: Operational Buildings: Building Plan O with Building Training and Databases of Landscription Development Professional	ffices External Facilit Rodies: Membership	ies: Maintenance of Unspecifie and Subscription	ed Assets										
Maintenance Non-Infrastructure Prevent	tative Maintenance Internel Based: Other Assets: Operational Buildings Municip	al Offices Suildings S	roperty Services Building RM											6
Operational 7 Operational 7	W Before and Control Takes Cher Anato Spendiord Dialogie Bellegi terrare Control most Cher Anato Spendiord Budlerg Schleige Anato Spendior Takes and Cher Anato Spendiord Budlerg Schleige Holly Bellegi Takes and Denscher Lassenholp Development Frie fanden Heiter States Cher Bases Cher Anato Spendiord Budlerg Municip spical Work States Antones Resource Cherges Anatose on Poppierum Rule ness Neuroleman Cherror Mittelingen Anatose on Poppierum Rule ness Neuroleman Cherror Mittelingen Anatose on Poppierum Rule ness Neuroleman Cherror Mittelingen Anatose on Poppierum Rule ness Neuroleman Cherror Mittelingen Anatose on Poppierum Rule Devente Municipation and Budlessone Educerth Budlet Concentro Hittle	et:COVID 19 cation Cost												
Operational Maintena Operational Tunical Work Streams	nce Non-Infrastructure: Corrective Waintenance: Planned Machinery and Equip Capacity Building Training and Development: Capacity Building Councillors: TR	ment FOM Generators	IOR CLURS											
Operational: Maintenance:	Capacity Building Training and Development Capacity Building Councilions TR Non-Infrastructure: Corrective Maintenance Planned Machinery and Equipment onal Typical Work Streams:Community Development:Community Initiatives:Spo	RM Plant and Machin	wy											2
														1
Operational: Typical Wo Operational: Typical Wo	B Sama Cananak y Swalpanet Cananak y Swalpanet Initiana Chalo Markan Shari Kata Kata Manaka ang Kata Shari Kata Shari Kata Shari Sa Sharana Shari and Sama Canana y Swalpanet 100 and Sharana Cananak y Swalpanet Yang Yang Kata Shari Shari Shari Shari Shari Sharana Cananak y Swalpanet Shari Shari Shari Shari Shari Sharana Cananaka an Alack Artalgalan Alack Patolgalan Mark Sharana Cananaka an Alack Artalgalan Alac Patolgalan Markan Chaloman Sharana Cananak y Swalpanet Chal Patoganan Shari Sharana Cananaka an Alack Artalgalan Shari Shari Shari Shari Shari Sharana Cananaky Dendopanet Chal Patoganan Shari Shari Sharana Cananaky Dendopanet Sharika Shari Shari Shari Shari Sharana Cananaky Dendopanet Sharika Shari	F CULTURAL SKILLS	1											
Ope	national Typical Work Streams Community Development Elderly SENIOR CITIZ	EN												
Operational: Typical Wo	positivery development of the second s	ng Public Participation												
Operationa Operational:Typical V	d: Typical Work Stream: Community Development: Child Programmes: CHILDRE fork Streams: Community Development:Entrepreneurial Support System:Poverty	NS RIGHT Alleviation Projects												
Operational	Typical Work Streams Community Development Disability DISABILITY EMPOY	VERMENT												
Operational Type	and the Annual Community Development Freedom Projects Freedom Providence	Youth Tasisian												
Operational:Typical W Operational:Typic	in the strain Community Development Youth Projects Youth Development Matri all Wark Streams Community Development Youth Projects Youth Development Nork Streams Community Development Youth Projects Youth Development.You	ic Excellence Awards Career Exposure												
Operational: Typical V	Nork Streams Community Development Youth Projects: Youth Development You	th Month Activities												
Operational: Typics	al Work Streams Community Development Community Development Initiatives: T	ultion Assistance	l											
Operational: Typical Work Operational:	Non Simum. Commonly Development: Youth Projects: Youth Development: You You Wash Davenes: Community Development: Gender En Versioners Gender En Work Streams: Community Development: Youth Projects: Youth Development: Youth Thesams: Community Development: Youth Projects: Youth Development: Youth Dev	ntrepersurship Fund In Activities	ng											2 3 4 4 3 3 1 2 2 2
Operational:Infra	structure Projects New Roads Infrastructure Roads Environmental Studies for astructure Projects New Electrical Infrastructure S.V. Networks: Ncukani Electri	Capital Projects												
Operational:Infras	structure Projects:New Electrical Infrastructure:LV Networks:Shazabhaza Elect	rification ward 8												1
Operational Infrastruc	alnuchure Projects New: Electrical Infrastructure LV Networks: Jerusalem Electri ture Projects: New: Electrical Infrastructure LV Networks: BHOBHOYI ELECTRI	ICATION - WARD 20												
	enance: Interval Based: Community Assets: Community Facilities: Public Open Sp ypical Work Streams: Community Development: Community Initiatives (INKUNDL		POOLS REPAIRS AND MAIN	TANANCE										
Operational: Typical Work Streams:Cap	pacity Building Training and Development Workshops Seminars and Subject M	atter Training Semina	rs/Conferences											
Operational:Typic Operational:Ty	al Work Streams: Emergency and Disaster Management: Disaster Wanagement: Ipical Work Streams: Property Rates Act Implementation: Valuation: Valuations A	ppeals Board												
Operational:7y Operational:1	synch Mich Youran. Community Provingional: Community Windows Skiller Composite Julianting Franking on Development History and Skiller all Mich Youran: Emergency and Skiasatin Management, Skiasatin Management, Skiasati Washi Xourana Prancial Mit Mangement Constraintion Valuationa A skylland Mich Sharman Prancial Mit Mangement Constraintion Valuationa Julian Mich Sharman Prancial Mit Mangement Constraintion Valuationa Skiasati Mich Sharman Prancial Mit Mangement Constraintion Valuationa Capacity Buliating Training and Development Michishage Samitaria and Sabaja Capacity Buliating Training and Development Michishage Samitaria and Sabaja Sharman Sharman Mittang Mittang Michishage Mangement And Salahage Tanhabilitation (Samitaria Mittang Salahage Salaha	terns Stipend VAT Review												
Operational: Typical Work Streams	Capacity Building Training and Development Workshops Seminars and Subje pical Work Streams/Health and Welfare/Municipal Health Service Rehabilitation	d Matter Training WS	P Trainings											3
Operational nal: Typical Work Streams: Capacity Build	1.7 ppical Work Streams Integrated Public Transport Network: PUBLIC TRANSP1 ing Training and Development Workshops. Seminars and Subject Matter Trainin	ORT PLAN g:LAWEN/ORCEME	NT PHYSICAL TRAINING											
Operational Maintees	ance Non-Infrastructure:Corrective Maintenance: Planned: Machinery and Equip New Other Assets Housing Social Housing KMAN/INAKAN DVP (KMA) ATEX	ment:RM of firearm	L DEFENS											
Operational:Non-inf	Figure West Sensen, Headt and Wester, Manzagal Headt Sensite, Medical Wester, Figure West, Sensen, Headt and Wester, Manzagal Headt Sensite, Medical Wester, Figure West, Sensen, Sensite Sensite Manzagari Manzagal Sensite Manzagal Sensite Manzagati Sensite Manzagati Manzagati Manzagati Sensite Headt Sensite Manzagati Manzagati Manzagati Manzagati Sensite Headt Sensite Manzagati Manzagati Manzagati Manzagati Sensite Manzagati br>Manzagati Manzagati INCOME PHASE 1													
Op Operati	erational: Typical Work Streams Music: Arts and Culture: Festivals: REED DANC onal: Typical Work Streams: Espanded Public Works Programme: Project: EPWP s	E alaries												2
	tional: Typical Work Stearm: Expanded Public Works Programme:Project.EPWF k Stearm: Emergency and Disaster Management:Disaster Management:PESTE													
ational Maintenance:Non-infrastructure P	veventative Maintenance Interval Based Furniture and Office Ecoloment Street frastructure: Corrective Maintenance: Planeed Roads Infrastructure: Roads Paw	Cleaning Repairs of f	uniture and Equipment											
Operational:Maintenance:In	nfrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Roads:Pa	ements Potholes Rep	airs											48
	rativucture: Preventative Maintenance: Interval Based Machinery and Equipment executive Maintenance: Interval Based Stachinery and Equipment RECREATION													
al: Maintenance: Infrastructure: Preventative	eventative Maintenance: Interval Based Stachinery and Equipment RECREATION In Maintenance: Condition Based: Electrical Infrastructure SIV Networks: NV Net- Information Statement (Statement Statement)	vork Equipment Elect	ricity Network and Equipment											1
laintenance infrastructure: Preventative Ma	aintenance: Condition Based Electrical Infrastructure: LV Networks: Public Light	ing:Electricity RM Ger	verators Traffic and Street Light	hts										94
Operational Maintenance Infrastr Operational: Maintenance Infrastr	In the Manusco Condition Based Electrical Information, Protocolski VI Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Will Warehold, Wareho	Electrical Equipment: sergency Work	Meter Test											2
Operat	ional: Typical Work Streams: Ward Committees: Ward Initiatives: Welcoming Road rational: Typical Work Streams: Ward Committees: Ward Initiatives: Soecial Functi	block ons												2
Operatio	nal: Typical Work Streams Ward Committees Ward Initiatives: Back To School-U : Typical Work Streams: Ward Committees: Ward Initiatives: Shobashobase Comm Work Streams: Community Development: Entrepreneurial Support System: Inves	nforma												
Operational: Typical	r typical work Streams, ward Commissies ward instatives Shooaanooane Comm Work Streams, Community Development, Entrepreneurial Support System Inves	emoracion tment Promotions												
Operational: Typic Operational: Typical Wr	al Work Streams: Community Development: Entrepreneurial Support System:Bu ok Streams: Community Development: Entrepreneurial Support System: Informal	siness Retention Traders Development												
Operational Typic	A forward, Community Development: Entropresentations of policy of particular development of the second seco	ME Development velopment Agency												6
Operational: Typical	Work Streams Local Economic Development Project Implementation # Im Devel	opment Programme												
Operational: Operational:	Typical Work StreamsLocal Economic Development Project Implementation.LE	D Research												
Operational:Ty	pical Work Streams Local Economic Development:Compilation of Plan LED Str ical Work Streams Functions and Events Special Events and Functions:LED His	stegy Review												
onal: Typical Work Streams: Community Dev	elopment Community Development Initiatives Marburg Motor Mechanical work	shop operational main	tenance & training support											1
operational typical liter	e sename: community University and operational support system moreau e perational: Typical Work Streams: Tourism: Tourism: Development:RNM Marathor	soer permits and cars 1	Î											
Ope Operation	rational: Typical Work Streams: Tourism: Tourism: Development: Chilla Nathi Feat at Typical Work Streams: Functions and Elvents: Recreational Functions: Maskery	kal S Festival												
Operational: Troical Wo	ok Streams Stratecic Management and Governance: DP Inglementation and Ma	onitarina SDP Printina												
Operational: Typical Work 5	b Stawar, Correnzing Development: Comparement is Support System View 1 approach, Systel Mitt Stawar, Towins Towing Peret SNM Marchao rational: Systel Web Stewars, Tewins Towing Peret SNM Marchao Hardwei Stawar, Stawar, Towing Stawar, Stawar, Stawar, Stawar, Stawar, Stawar, Shang, Stawar, Stawar, Stawar, Stawar, Stawar, Stawar, Stawar, Stawar, Shang, Stawar, Sta	rovation Supp Progra	TITLE											485 244 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Operatio	onacı yıpıcal work olreams Environmental Environmental Health Eatuary Manaş	ement												
nt Operational expenditure											1	1 163 686	1 323 690	1 203
ties: List al Operational projects grouped by	Ently													I
tyA														
Water project A														
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ty B Electricity project B														
y B Electricity project B														
												-	-	
Operational expenditure Operational expenditure	far a pë falla (534 gjal fallar) qa at së një je një përsëtutë. Ma at së në një je një një përsëtutë.											1 153 686	1 323 690	1203