

The Game changer of South Coast development



ORIGINAL BUDGET AND MTREF 2023/24

PREPARED BY: BUDGET AND TREASURY OFFICE

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Glossary

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

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position. **Operating Expenditure –** Spending on the day-to-day expenses of the Municipality such as salaries and wages.

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

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

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

Virement – A transfer of budget.

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

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

3. Executive Summary

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

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

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

National Treasury's MFMA Circular No. 123 were used to guide the compilation of the 2023/24 MTREF which indicates the following amongst other things: guidance on budgeting for municipalities affected by redetermination of boundaries.

3.1 MFMA Circulars

NT has since issued **circular 122**, and 123 in relation to this phenomenon on matters how the municipalities should consider on Original annual budget before presented for approval. This budget circular is a follow-up to the one issued on 09 December 2023, and it complements the many other circulars that have been issued previously. It guides municipalities with their preparation of the 2023/24 Medium Term Revenue and Expenditure Framework (MTREF) and as with previous annual budget circulars it should be read within this context. Among the objectives of this Circular, is to support municipalities with giving effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR) within thecurrent economic climate.

3.1.1 Funding the Budget

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

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

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

Under old budget formats income generated approach was a key objective and this assisted in ensuring that outflows were matched by inflows, provided revenue collections were realistic.

However, GRAP compliant budgets necessitate that budget 'balancing' be much more comprehensive.

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

3.1.2 A Credible Budget

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

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

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

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

The main challenges experienced during the compilation of the Original Budget 2023/24 MTREF can be summarized as follows:

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

The following budget principles and guidelines directly informed the compilation of the 2023/24 Original Budget:

- The 2023/24 Budget priorities and targets, as well as the base line allocations contained in that Original Budget were adopted as the upper limits for the new baselinesfor the 2023/24 Original budget;
- The 2023 Division of Revenue Bill issued in February 2023;

• The Provincial Treasury hereby publishes transfers to municipalities in terms of Section29(2) of the Division of Revenue Act, 2023 there will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazette as required by the annual Division of Revenue Act;

4. Table 1 Consolidated Overview

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NZ NZ TO NU	, necon			Duuget	Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	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
Financial Performance										
Property rates	428 308	447 331	464 477	498 623	492 118	492 118	492 118	509 406	534 367	559 482
Service charges	187 077	195 945	214 942	253 618	236 691	236 691	236 691	245 147	257 160	269 246
Investment revenue	4 670	3 513	5 182	5 397	7 067	7 067	7 067	8 511	8 928	9 348
Transfer and subsidies - Operational	267 372	288 551	256 804	285 102	285 279	285 279	285 279	390 026	328 201	336 372
Other own revenue	56 072 943 500	135 993 1 071 334	141 612 1 083 016	131 888 1 174 628	118 573 1 139 727	118 573 1 139 727	118 573 1 139 727	98 017 1 251 108	102 711 1 231 367	107 435 1 281 883
Total Revenue (excluding capital transfers and	943 500	10/1334	1 003 016	1 1/4 620	1 139 /2/	1 139 /2/	1 139 /2/	1 251 106	123136/	1 201 003
contributions)										
Employee costs	393 829	428 524	446 000	447 279	462 586	462 586	462 586	483 929	508 461	532 774
Remuneration of councillors	29 909	28 366	26 249	31 434	31 434	31 434	31 434	31 164	32 691	34 228
Depreciation and amortisation	92 725	100 268	93 859	101 619	101 619	101 619	101 619	104 756	111 725	116 976
Interest	5 606	12 479	19 931	12 922	12 902	12 902	12 902	9 958	10 446	10 937
Inventory consumed and bulk purchases	107 647	120 110	136 545	149 809	150 151	150 151	150 151	168 819	178 729	187 417
Transfers and subsidies	8 486	6 635	9 890	13 178	13 078	13 078	13 078	13 838	15 617	16 351
Other expenditure	395 205	306 878	392 589	415 344	398 928	398 928	398 928	440 726	374 039	377 649
Total Expenditure	1 033 408	1 003 261	1 125 063	1 171 585	1 170 699	1 170 699	1 170 699	1 253 191	1 231 708	1 276 331
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(89 908) 81 858	68 073 92 244	(42 047) 158 945	3 043 132 360	(30 971) 193 287	(30 971) 193 287	(30 97 1) 193 287	(2 083) 109 848	(341) 91 688	5 551 85 144
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	15 628	92 244 2 339	100 940 6 597	132 300	193 207	193 207	199 201	109 040	91000	00 144
Transfers and subsidies - capital (in-kind)	7 578	2 339	123 494	135 403	162 316	162 316	162 316	107 765	91 347	90 695
Surplus/(Deficit) after capital transfers & contributions	1 3/0	162 636	123 494	135 403	102 310	102 3 10	102 310	107 765	91.347	90 693
Share of Surplus/Deficit attributable to Associate	_	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 578	162 656	123 494	135 403	162 316	162 316	162 316	107 765	91 347	90 695
Capital expenditure & funds sources										
Capital expenditure	163 490	164 889	210 823	180 739	230 756	230 756	230 756	154 893	129 220	111 354
Transfers recognised - capital	158 739	83 793	138 668	115 052	168 076	168 076	168 076	95 520	89 7 29	74 038
Borrowing	-	-	1 867	7 166	7 976	7 976	7 976	21 452	-	-
Internally generated funds	(18 576)	14 517	33 256	58 521	54 704	54 704	54 704	37 921	39 491	37 316
Total sources of capital funds	140 163	98 310	173 791	180 739	230 756	230 756	230 756	154 893	129 220	111 354
Financial position										
Total current assets	350 576	534 358	630 556	553 761	672 729	672 729	672 729	648 973	705 754	701 554
Total non current assets	1 776 808	1 882 418	1 987 740	1 878 708	2 116 876	2 116 876	2 116 876	2 037 876	2 055 171	1 999 990
Total current liabilities	255 999	290 521	345 489	321 834	370 177	370 177	370 177	339 329	322 058	32 136
Total non current liabilities	141 716 1 722 090	168 642 1 906 948	191 699 2 087 905	150 842 1 959 793	176 331 2 243 097	176 331 2 243 097	176 331 2 243 097	158 975 2 188 546	158 975 2 279 892	191 699 2 477 709
Community wealth/Equity	1 722 090	1 900 940	2 067 905	1 909 /90	2 243 097	2 243 097	2 243 097	2 100 340	2 2/9 092	24/1/09
Cash flows										
Net cash from (used) operating	1 404 340	873 995	362 920	154 964	176 314	176 314	176 314	99 558	91 682	77 276
Net cash from (used) investing	(82 943)	(114 488)	(185 208)	(179 130)	(237 264)	(237 264)	(237 264)	(168 358)	(113 160)	(107 625
Net cash from (used) financing	(13 246)	(16 932)	(35 816)	(17 810)	(17 810)	(17 810)	(17 810)	(18 414)	(28 456)	(29 794
Cash/cash equivalents at the year end	1 391 964	742 574	284 709	101 096	52 831	52 831	52 831	44 377	(5 557)	(65 700
Cash backing/surplus reconciliation										
Cash and investments available	101 204	142 813	131 591	115 523	67 025	67 025	67 025	44 377	(5 557)	(109 777
Application of cash and investments	(138 570)	(304 849)	(463 686)	(156 897)	(350 756)	(350 756)	(350 756)	(410 565)	(449 185)	(710 913
Balance - surplus (shortfall)	239 774	447 662	595 276	272 420	417 781	417 781	417 781	454 942	443 628	601 136
Asset management				1 000 000						
Asset register summary (WDV)	1 776 808	1 882 418	1 987 740	1 878 708	2 084 699	2 084 699		1 938 095	1 875 818	1 705 456
Depreciation Resource and Lipstonian of Existing Accels	92 517 39 990	94 351 42 404	88 490 67 097	99 500 68 927	99 500 116 234	99 500 116 234		102 525 68 420	109 384 47 122	114 526 29 017
Renewal and Upgrading of Existing Assets Repairs and Maintenance	39 990 46 463	42 404	67 097 44 345	54 115	60 576	116 234 60 576		68 420 193 951	4/ 122	29 017
	40 463	44 140	44 343	04 (10	00 3/6	003/0		190 901	112 000	117 323
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-	-	-
Revenue cost of free services provided	76 884	68 637	70 037	86 224	76 729	76 729		81 096	85 069	89 068
Households below minimum service level										
Water:	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

Total revenue is R 1,361 billion including both operational and capital revenue and increase by R 27.942 million over the 2023/24 MTREF.

Total operating expenditure excluding capital expenditure for the 2023/24 budget will be R 1,253 billion and overall budgeted performance is showing a surplus of R 107.7 million. Included on the budget performance is item for depreciation and asset impairment to the value of R 102.5 million and it is funded as per the Circular No. 115.

Capital expenditure for the year as per the budget amounts to R 154.8 million. This budget is funded through national and provincial grants as well as internal funds.

5. Operating Revenue Framework

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

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

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

The following table is a summary of the 2023/24 MTREF (classified by main revenue source):

Table 2 Summary of revenue classified by main revenue source.

Functional Classification Description	Ref	2019/20	2020/21	2021/22	G	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		685 361	762 315	751 083	791 303	792 237	792 237	840 943	892 954	927 107
Executive and council		205 945	267 278	234 071	260 646	260 646	260 646	285 237	310 114	316 827
Finance and administration		479 416	495 036	517 012	530 657	531 591	531 591	555 706	582 840	610 280
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		48 373	72 145	65 195	72 795	43 988	43 988	19 203	19 958	21 353
Community and social services		13 855	14 724	16 338	15 739	15 939	15 939	16 243	16 962	18 320
Sport and recreation		44	42	63	48	48	48	34	35	37
Public safety		481	418	86	176	176	176	150	158	165
Housing		33 993	56 961	48 708	56 832	27 824	27 824	2 775	2 803	2 831
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		102 428	116 717	200 259	168 251	240 071	240 071	242 674	144 692	140 639
Planning and development		7 627	87 076	156 851	132 124	174 508	174 508	113 160	95 162	88 781
Road transport		94 454	29 206	42 998	35 735	65 145	65 145	129 172	49 171	51 482
Environmental protection		347	435	411	392	418	418	342	359	376
Trading services		200 544	206 813	230 855	270 411	255 835	255 835	257 557	264 844	277 292
Energy sources		143 403	142 122	162 773	189 193	177 279	177 279	183 943	192 956	202 025
Water management		-	-	-	-	_	-	-	-	-
Waste water management		_	-	-	_	_	-	-	_	-
Waste management		57 141	64 691	68 081	81 218	78 556	78 556	73 613	71 887	75 266
Other	4	4 279	7 928	1 166	4 228	883	883	579	607	636
Total Revenue - Functional	2	1 040 986	1 165 917	1 248 557	1 306 988	1 333 015	1 333 015	1 360 956	1 323 055	1 367 027
Expenditure - Functional										
Governance and administration		570 193	367 857	442 651	456 093	466 858	466 858	378 091	383 539	398 234
Executive and council		146 481	119 933	41 241	44 701	50 859	50 859	62 817	65 895	68 992
Finance and administration		392 220	223 641	369 223	375 353	376 105	376 105	270 751	275 849	285 483
Internal audit		31 492	24 282	32 187	36 039	39 894	39 894	44 523	41 795	43 759
Community and public safety		132 771	138 323	150 781	160 167	130 054	130 054	137 737	157 049	168 271
Community and social services		28 424	30 674	34 743	38 966	37 821	37 821	61 441	64 708	68 316
Sport and recreation		5 243	4 714	5 037	5 424	5 206	5 206	5 274	5 532	5 792
Public safety		48 237	35 193	50 559	49 505	48 140	48 140	52 947	67 958	74 530
Housing		50 866	67 742	60 442	66 272	38 888	38 888	18 075	18 852	19 634
Health		30 800	01 142	00 442	00212	30 000	30 000	10073	10 032	19 004
Economic and environmental services		27 732	192 766	210 874	210 333	219 055	219 055	356 280	288 280	301 873
Planning and development		32 878	36 003	43 238	50 101	42 323	42 323	45 114	46 328	48 505
Road transport		(22 205)	140 304	142 373	132 540	149 649	42 525	285 539	215 055	225 163
Environmental protection		(22 203) 17 059	16 458	25 264	27 693	27 083	27 083	265 539	215 035	223 103
Trading services		299 783	301 868	317 742	338 477	348 045	348 045	375 233	396 703	401 528
2		128 314	131 308	154 214	164 112	348 043 168 415	348 045 168 415	373 233 194 314	203 835	213 415
Energy sources Water management		120 314	131 308	104 214	104 112	100 410	100 410	194 314	203 830	213 410
-		-	-	-	-	-	-	-	-	-
Waste water management		-	470 500	463 500	474.045	470 600	470 600		402.050	400 440
Waste management		171 469	170 560	163 528	174 365	179 630	179 630	180 920	192 868	188 112
Other Total Expenditure - Functional	4	2 929 1 033 408	2 447 1 003 261	3 015	6 515 1 171 585	6 685 1 170 699	6 685 1 170 699	5 850 1 253 191	6 137 1 231 708	6 426 1 276 331
Surplus/(Deficit) for the year	3	1 033 408	1 003 201	1 123 063	11/1 385	162 316	162 316	1 253 191 107 765	91 347	90 695

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

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

In the 2023/24 financial year, revenue from rates, services charges, other revenue, and operational grants totaled to R 1,251 billion. Property rate revenue increased from R 492.118 million to R 509.406 million, tariffs have been increased by CPI percentage of 5.3%. The municipality uses the CPI as stated from Circular No. 123 for most of the revenue items. Services charges-Electricity tariffs have been increased by 18.4%.

Property rates are the first largest revenue source amounting R509 million rand in 2023/24. Second and third largest sources are revenue from the operational grants followed by service charges which are R390.026 million and 245.147 million respectively.

Other revenue' which consists of various items such as income received from construction

contract revenue, permits and licenses, building plan fees, connection fees, transport fees and advertisement fees. Departments have been urged to review the tariffs of these items on an annual basis to ensure they are cost reflective, and market related.

Table 3 Budgeted financial performance by Municipal Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue by Vote	1									
Vote 1 - Mayor and Council		205 634	267 278	234 071	260 646	260 646	260 646	285 237	310 114	316 82
Vote 2 - Finance and Administration		479 416	495 036	517 012	530 657	531 591	531 591	555 706	582 840	610 28
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		13 855	14 724	16 338	15 739	15 939	15 939	16 098	16 810	18 16
Vote 5 - Sport and Recreation		44	42	63	48	48	48	-	-	-
Vote 6 - Public Safety		10 157	19 295	30 879	24 971	32 081	32 081	33 156	34 781	36.4
Vote 7 - Housing		33 993	56 961	48 708	56 832	27 824	27 824	2 214	2 214	2 2
Vote 8 - Health		-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development		7 938	87 076	156 851	132 124	174 508	174 508	113 160	95 162	88 7
Vote 10 - Road Transport		84 779	10 329	12 204	10 941	33 241	33 241	96 166	14 547	15 2
Vote 11 - Environment Protection		347	435	411	392	418	418	342	359	3
Vote 12 - Energy Sources		143 403	142 122	162 773	189 193	177 279	177 279	183 943	192 956	202 0
Vote 13 - Other		4 279	7 928	1 166	4 228	883	883	579	607	6
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		57 141	64 691	68 081	81 218	78 556	78 556	73 613	71 887	75 2
fotal Revenue by Vote	2	1 040 986	1 165 917	1 248 557	1 306 988	1 333 015	1 333 015	1 360 216	1 322 279	1 366 2
xpenditure by Vote to be appropriated	1									
Vote 1 - Mayor and Council		144 394	115 621	39 390	42 854	49 201	49 201	60 994	63 982	66 9
Vote 2 - Finance and Administration		361 106	188 906	329 346	334 780	329 234	329 234	223 821	239 036	250 3
Vote 3 - Internal Audit		62 606	59 018	72 064	76 612	86 766	86 766	91 453	78 608	78 9
Vote 4 - Community and Social Services		28 783	31 152	35 429	39 877	37 915	37 915	61 691	64 970	68 5
Vote 5 - Sport and Recreation		5 243	4 714	5 037	5 424	5 206	5 206	5 074	5 322	5 5
Vote 6 - Public Safety		(64 601)	91 343	97 698	91 290	99 600	99 600	107 354	125 031	134.2
Vote 7 - Housing		50 866	67 742	60 442	66 272	38 888	38 888	18 075	18 852	19.6
Vote 8 - Health		-	-	-	-	-	-	-	-	
Vote 9 - Planning and Development		34 965	40 315	45 088	51 948	43 981	43 981	46 937	48 240	50 5
Vote 10 - Road Transport		90 274	83 676	94 550	89 844	98 095	98 095	230 882	157 720	165 1
Vote 11 - Environment Protection		17 059	16 458	25 264	27 693	27 083	27 083	25 627	26 897	28 2
Vote 12 - Energy Sources		128 314	131 308	154 214	164 112	168 415	168 415	194 314	203 835	213 4
Vote 13 - Other		2 929	2 447	3 015	6 515	6 685	6 685	5 850	6 137	64
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		171 469	170 560	163 528	174 365	179 630	179 630	180 920	192 868	188 1
Total Expenditure by Vote	2	1 033 408	1 003 261	1 125 063	1 171 585	1 170 699	1 170 699	1 252 991	1 231 498	1 276 1
Surplus/(Deficit) for the year	2	7 578	162 656	123 494	135 403	162 316	162 316	107 225	90 781	90 1

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

Tariff-setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, input costs and the affordability of services were considered to ensure the financial sustainability of the municipality. Revenue tariffs have been increased by the CPI rates of 5.3% for the 2024 budget and Electricity service charges has increased by 18.4%.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs, and other charges as low as possible. Municipalities must justify in their budget documentation all increases more than the 5.3 per cent upper boundary of the South African Reserve Bank's inflation target. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment. In line with circular 123 guidelines the municipality implemented a tariffincrement of 5.3%.

5.1. Property Rates

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

The following stipulations in the Property Rates Policy are highlighted:

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

The categories of rate-able properties for purposes of levying rates the proposed rates increase for the 2023/24 financial year is 5.3 per cent and the table below reflect individual municipality tariff for rates since the new valuation and new tariffs will be implemented in 2023/24 budget year.

5.1. Sale of Electricity and Impact of Tariff Increases

The service charges electricity budget for 2023/24 is R 182.436 million. The consumer tariff was increased by 18.4 per cent as per NERSA guidelines to offset the additional bulk purchase cost from 1 July 2023. Furthermore, it should be noted that given the magnitude of the tariff increase, it is expected to depress growth in electricity consumption, which will have a negative impact on the municipality's revenue from electricity.

5.2. Waste Removal and Impact of Tariff budget

The Service charges waste removal budget for 2023/24 is R 62. 711. The municipality has implemented a solid waste strategy to ensure that this service can be rendered in a sustainable manner over the medium to long-term. The main contributors to solid waste are maintenance on vehicles, increases in general expenditure such as petrol and diesel and the cost of remuneration. Waste removal tariffs have been increased by CPI of 5.3% for the 2024 budget year.

5.3. Other Tariff of Charges

Other tariff of charges such licenses and permits, town planning, fines and other revenue havebeen increased by 5.3 per cent and tariff of charges is attached as annexure.

6. Operating Expenditure Framework

The Municipality's expenditure framework for the 2023/24 budget and MTREF is informed by the following:

- Budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by Section 18 and 19 of theMFMA;
- Operational gains and efficiencies will be directed to funding the capital budget andother core services;

Employee related costs and Remuneration of Councilors

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	im Term Revenu Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year + 2024/25
	1	Α	В	С	D	E	F	G	н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		-	-	-	28 393	28 393	28 393	19 040	19 97
Pension and UIF Contributions		-	-	-	-	-	-	758	79
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	· ·
Cellphone Allowance		-	-	-	3 042	3 042	3 042	2 815	29
Housing Allowances		-	-	-	-	-	-	5 953	62
Other benefits and allowances		-	-	-	-	-	-	2 599	27
Sub Total - Councillors		-	-	-	31 434	31 434	31 434	31 164	32.6
% increase	4		-	-	-	-	-	(0.9%)	4.9
enior Managers of the Municipality	2								
Basic Salaries and Wages	-	8 977	8 124	7 328	4 393	3 537	3 537	3 946	41
Pension and UIF Contributions		-	(0)	80	189	192	192	192	2
Medical Aid Contributions			-	72	78	230	230	230	2
Overtime		_				2.50	2.50	200	-
Performance Bonus		957	760	866	1 059	1 059	1 059	1 059	11
Motor Vehicle Allowance		907	/00	495	1 158	964	964	1 059	11
	3	-							
Cellphone Allowance	3	110	102	109	115	114	114	114	1
Housing Allowances	3	-	-	1 425	3 488	2 774	2 774	3 275	34
Other benefits and allowances	3	-	-	0	0	1	1	1	
Payments in lieu of leave		-	-	239	-	332	332	332	3
Long service awards		-	-	-	-	-	-	-	
Post-retirement kenefit obligations	6	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		10 043	8 985	10 615	10 481	9 203	9 203	10 209	10 7
% increase	4		(10.5%)	18.1%	(1.3%)	(12.2%)	-	10.9%	4.9
Other Municipal Staff									
Basic Salaries and Wages		252 033	262 827	274 958	275 817	275 808	275 808	289 060	304 0
Pension and UIF Contributions		47 046	48 393	49 382	51 763	52 372	52 372	50 460	52.9
Medical Aid Contributions		18 151	18 779	18 869	20 813	20 384	20 384	20 668	216
Overtime		14 484	18 011	18 959	14 695	19 395	19 395	18 985	19.9
Performance Bonus		20 478	20 949	21 372	23 805	21 807	21 807	22 473	23 5
Motor Vehicle Allowance	3	15 833	16 999	17 850	18 637	19 154	19 154	18 975	19 9
Cellphone Allowance	3	671	1 115	993	1 046	1 125	1 125	109/3	10
Housing Allowances	3	3 837	3 964	3 771	3 946	4 125	4 125	4 059	42
Other kenefits and allowances	3	7 356	3 90 4 4 645	4 903	2 796	6 041	6 041	6 038	63
Payments in lieu of leave	3	12 754	4 640	4 903	4 200	13 591	13 591	22 480	23 5
-									
Long service awards	-	3 080	6 4 12	5 264	2 270	2 819	2 819	2 751	28
Post-retirement benefit obligations	6	(12 262)	12 312	14 654	15 852	15 852	15 852	15 852	16 6
Entertainment		-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	
Acting and post related allowance		326	680	609	1 160	912	912	912	9
In kind benefits		-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		383 787	419 539	435 385	436 798	453 383	453 383	473 720	497 7
% increase	4		9.3%	3.8%	0.3%	3.8%	-	4.5%	5.1
otal Parent Municipality	1	393 829	428 524	446 000	478 713	494 021	494 021	515 094	541
	-								

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

The budget for employee related cost and remuneration of councilor's amounts to R 494 million for 2023/24 financial year. Employee related cost amounts to 39% of total operating budget in line with treasury guideline of 35%-40%. An increase in employee related cost in 2023/24 versus 2023/24 is due an increment as per SALGA 's collective agreement stating that employe related costs in terms of the agreement, all employees covered by this agreement shall receive with effect from 01 July 2023 an increase based on the projected average CPI percentages for 2023 according to the Reserve Bank's Monetary Committee Statement for January 2023 of 5.4%, the municipality has also considered the decisions undertaken in the strategic session and have made a provision of R 2.34 million rand in our budget for increasing number of internship programmes to assist the unemployed graduates within the jurisdiction of Ray Nkonyeni municipality.

Other operating expenditure

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

Overall expenditure budget

The overall operational expenditure budget for 2023/24 amount to 1,253 billion.

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

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

The percentage increases of Eskom bulk tariffs of 18.6% are far beyond the mentioned inflation target. Given that these tariff increases are determined by external agencies, the impact they have on the municipality's electricity and in these tariffs are largely outside the control of the municipality.

6.1 Depreciation and Amortization

Provision for depreciation and asset impairment has been informed by the Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriations in this regard total R 102.5 million for the 2023/24 financial and equates to 8.2 per cent of the total operating expenditure. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

6.2 Repairs and maintenance

During the compilation of the 2023/24 MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the municipality's infrastructure and historic deferred maintenance especially roads. The municipality has an infrastructure maintenance plan to ensure that assets are in good condition.

Repairs and maintenance comprise of amongst others the purchase of fuel, diesel, materials for maintenance, potholes, cleaning materials and chemicals. This group of expenditure hasbeen prioritized to ensure sustainability of the municipality's infrastructure especially potholes. Budgeted Repairs budgeted amount for 2024 amounts to R194 million which translates to 15.4% of the operating budget and 12% against Carry Value of PPE using the latest audited Annual Financial Statements.

6.3 Bulk purchases

Bulk purchases are directly informed by the purchase of electricity from Eskom. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. The increase is 15.1 per cent as per NERSA Guidelines and budgeted R158.3 million for 2023/24.

6.4 Contracted services

Contracted services equal to 21.6 per cent of the expenditure budget and has been budgeted at R 272.5 million. Contracted Services made up of 3 categories n namely, Consultants and Professional Services, Contractors, and Outsourced services.

6.5 Free Basic Services: Basic Social Service Package

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

6.6 Finance Charges

Finance Charges amounted to R 9.9 million and that includes the finance charges of DBSA loan and the interest of financial leas.

6.7 Other expenditure

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved. The salient features of general expenses have beenthe following:

7. Capital Expenditure Framework

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Origin al Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote				CU LUCANO	Dudger	e augus			2020124		
Multi-year expenditure to be appropriated	2										
Vote 1 - Mayor and Counci					-	-		-			-
Vote 2 - Finance and Administration		-	2		-	20	120			-	<u>25</u>
Vate 3 - Internal Audit		-	14 H	140	-	<u> </u>	5 - 43		(_);	(i=))iii
Vote 4 - Community and Social Services		-		2 -	-		S			· · · · ·	÷
Vote 5 - Sport and Recreation		-			-	-					-
Vote 6 - Public Safety		-			-	-	077				
Vote 7 - Housing		-			-	-	1 <u></u>	브			2
Vote 8 - Health		-		0	-	-	5 <u>4</u> 5		-		<u>1</u> 2
Vote 9 - Planning and Development		-		9 4 0	-	-	3 - 3	÷	-		
Vote 10 - Road Transport		-			-	-			1 20		
Vote 11 - Environment Protection					-		070		100		
Vale 12 - Energy Sources		-									2
Vote 13 - Other		-			-		1	-		-	
Vote 14 - Waste Water Management				8 - 8	-			-	(-);		
Vote 15 - Woste Monagement Capital multi-year expenditure sub-total	7						-	- 21	2		
	1 1										
Single-year expenditure to be appropriated	2	4.000	448	100		400	400	400			
Vote 1 - Mayor and Council		1 093	448 59 698	130 39 405	3 075	400 6 125			3 801	3 987	
Vote 2 - Finance and Administration Vote 3 - Internal Audit		1 203	59 698	39 405	3 0/5	6 125 185	6 125 185	6 125 185	3 801	398/ 210	4 174 220
Vote 3 - Internal Audit Vote 4 - Community and Social Services		58 394	21706	5 881	200	180	180	180	200	210	- 220
Vote 5 - Sport and Recreation		47	960	0.001	200				_		
Vote 6 - Public Safety		651	296	7 0 14	5 4 4 0	2 675	2 675	2 675	4 340	4 553	4 767
Vate 7 - Housing		8 262	50	115	273	353	353	353	180	189	198
Vote 8 - Health		-	2	12		-					100
Vote 9 - Planning and Development		21 361	35 461	98 653	99 409	131 567	131 567	131 567	115 220	100 729	89 038
Vote 10 - Road Transport		88 270	45 2 19	51752	55 006	68 963	68 963	68 963	7 200	7 553	7 908
Vote 11 - Environment Protection		(6 126)	0	-	-	500	500	500	500	500	550
Vote 12 - Energy Sources		11 497	(8 666)	2 599	15 348	15 380	15 380	15 380	22 952	11 000	4 000
Vote 13 - Other		2 6 1 2	6 998	3 108	-	800	800	800	_	_	2
Vote 14 - Waste Water Management		-	-		-	-	(L)	-	3432	(<u>-</u>)) <u>A</u>
Vote 15 - Waste Management		(24 213)	2.674	2 0 5 2	1 804	3 807	3 807	3 807	500	500	500
Capital single-year expenditure sub-total		163 490	164 889	210 823	180 739	230 756	230 756	230 756	154 893	129 220	111 354
Total Capital Expenditure - Vote		163 490	164 889	210 823	180 739	230 758	230 756	230 756	154 893	129 220	111 354
Capital Expenditure - Functional											
Governance and administration		2 893	60 238	39 705	3 280	6 7 4 0	6740	6 7 4 0	4 001	4 197	4 394
Executive and council		1 251	494	185	20	430	430	430		-	-
Finance and administration		1 641	59 698	39 427	3 075	6 125	6 125	6 125	3 801	3 987	4 174
Internal audit		-	45	92	185	185	185	185	200	210	220
Community and public safety		66 888	22 9 38	12 521	5 813	2 7 28	2 728	2 7 2 8	4 520	4 7 4 1	4 964
Community and social services		58 373	21 705	5 881	200	-	() - S	-	-		-
Sport and recreation		47	960		-	-		-			-
Public safety		206	222	6 525	5 340	2 375	2 375	2 375	4 340	4 553	4 767
Housing		8 262	50	115	273	353	353	353	180	189	198
Heath		-	-	-	-	-			-	-	-
Economic and environmental services		103 813	80 708	150 838	154 495	201 301	201 301	201 301	122 920	108 782	97 496
Planning and development		21 203	35 4 14	98 597	99 389	131 537	131 537	131 537	115 220	100 729	89 038
Road transport		88 7 36	45 293	52 241	55 106	69 263	69 263	69 263	7 200	7 553	7 908
Environmental protection	_	(6 126)	0	1	-	500	500	500	500	500	550
Trading services		(12 716)	(5 992)	4 650	17 152	19 188	19 188	19 188	23 452	11 500	4 500
Energy sources	_	11 497	(8 666)	2 599	15 348	15 380	15 380	15 380	22 952	11 000	4 000
Water management	_			-	-	-	17.	5	1.0	-	5
Waste water management	_	-	-	-	-	-	-	-	-	-	_
Waste management	_	(24 213)	2 674	2 0 5 2	1 804	3 807	3 807	3 807	500	500	500
Other	3	2 6 12 163 490	6 998 164 889	3 108 210 823	180 739	800 230 756	800 230 756	800 230 756	154 893	129 220	111 354
Total Capital Expenditure - Eulection al		103 480	104 008	210 023	100730	230130	230130	230730	134 683	120220	111 334
Total Capital Expenditure - Functional			1	10	5						
Funded by:									93781	89729	74 038
Funded by: National Government		153 262	48 891	123 164	115 052	131 661	131 661	131 661		05725	
Funded by: National Government Provincial Government		153 262 5 477	48 891 26 495	123 164 4 618	-	131 661 36 415	131 661 36 415	131 661 36 415	1 7 3 9	-	-
Eunded by: National Government Provincial Government District Municipally			Sector Sector	S	115 052 - -					-	Ē
Funded by: Notonal Government Provincial Government District Muncipality Transfers and subsidies - capital (monetary			Sector Sector	S	-				1 7 3 9	-	-
Funded by: National Government Provincial Government District Muncipality Transfers and subsidies capital (monetary allocations) (Nat Prov Departm Agencies,			Sector Sector	S	-				1 7 3 9	-	-
Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Priv de			Sector Sector	S	-				1 7 3 9	-	-
Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations), (Nati Prov Departim Agencies, Households, Non-profit Institutions, Priv ate Enterprise, Public Corporations, Higher Educ			26 495 -	4 618 -	-				1 7 3 9	-	-
Eunded by: National Government Provincial Government District Muncipality Transfers and subsidies - captal (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-pontil Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		5 477 - -	26 495 - 8 407	4 618 - 10 885	-	36 415 - -	36 415 - -	36 415 - -	1739	-	
Eunded by: National Government Provincial Government District Muncipalay Transfers and subsidies - captal (monetary atlocations) (Nat Prov Departm Agencies, Households, Non-profit Institutions, Priv ate Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital	4		26 495 -	4 618 	- - 115 052	36 415 - - 188 078	36 415 - - 168 078	36 415 - - 168 076	1 739 - - 95 520	-	
Eunded by: National Government Provincial Government District Muncipality Transfers and subsidies - captal (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-pont) Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		5 477 - -	26 495 - 8 407	4 618 - 10 885	-	36 415 - -	36 415 - -	36 415 - -	1739	-	

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

Total Capital Expenditure amounts to R 116.319 million. The main source of funding of the 2023/24 Capital budget of R 93.781 million is transfers recognized capital from National, R 20.799 million funded internal and R 1.739 million from provincial governments. The capital budget is aimed to facilitate service delivery where it is essential and address historical backlogs of our country

Capital Budget (Excl. Vat)

٠	National Government Grants	R 93.781	million
٠	Provincial Government Grants	R 1.739	million
٠	DBSA Borrowings	R 21.452	million
٠	Internally generated funds	<u>R 37.921</u>	million
		<u>R 154.8</u>	million

PART 2 MAIN BUDGET TABLES

8. Annual Budget Tables

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

Table 8 MBRR Table A1 - Budget Summary

KZN216 Ray Nkonyeni - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousands	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 + 2025/26
Financial Performance										
Property rates	428 308	447 331	464 477	498 623	492 118	492 118	492 118	509 406	534 367	559 482
Service charges	187 077	195 945	214 942	253 618	236 691	236 691	236 691	245 147	257 160	269 246
Investment revenue	4 670	3 513	5 182	5 397	7 067	7 067	7 067	8 511	8 928	9 348
Transfer and subsidies - Operational	267 372	288 551	256 804	285 102	285 279	285 279	285 279	390 026	328 201	336 373
Other own revenue	56 072	135 993	141 612	131 888	118 573	118 573	118 573	98 017	102 711	107 435
Total Revenue (excluding capital transfers and	943 500	1 071 334	1 083 016	1 174 628	1 139 727	1 139 727	1 139 727	1 251 108	1 231 367	1 281 883
contributions)										
Employee costs	393 829	428 524	446 000	447 279	462 586	462 586	462 586	483 929	508 461	532 774
Remuneration of councillors	29 909	28 366	26 249	31 434	31 434	31 434	31 434	31 164	32 691	34 228
Depreciation and amortisation	92 725	100 268	93 859	101 619	101 619	101 619	101 619	104 756	111 725	116 976
Interest	5 606	12 479	19 931	12 922	12 902	12 902	12 902	9 958	10 446	10 937
Inventory consumed and bulk purchases	107 647	120 110	136 545	149 809	150 151	150 151	150 151	168 819	178 729	187 417
Transfers and subsidies	8 486	6 635	9 890	13 178	13 078	13 078	13 078	13 838	15 617	16 35
Other expenditure	395 205	306 878	392 589	415 344	398 928	398 928	398 928	440 726	374 039	377 649
Total Expenditure	1 033 408	1 003 261	1 125 063	1 171 585	1 170 699	1 170 699	1 170 699	1 253 191	1 231 708	1 276 33
Surplus/(Deficit)	(89 908)	68 073	(42 047)	3 043	(30 971)	(30 971)	(30 97 1)	(2 083)	(341)	5 55
Transfers and subsidies - capital (monetary allocations)	81 858	92 244	158 945	132 360	193 287	193 287	193 287	109 848	91 688	85 144
Transfers and subsidies - capital (in-kind)	15 628	2 339	6 597	-	-	-	-	-	-	-
	7 578	162 656	123 494	135 403	162 316	162 316	162 316	107 765	91 347	90 695
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate										
Surplus/(Deficit) for the year	7 578	162 656	123 494	135 403	162 316	162 316	162 316	107 765	91 347	90 695
Suplative for the year	10.0	102 000	120 404	100 400	102 010	102 010	102 010	101 700	5104/	50 050
Capital expenditure & funds sources										
Capital expenditure	163 490	164 889	210 823	180 739	230 756	230 756	230 756	154 893	129 220	111 354
Transfers recognised - capital	158 739	83 793	138 668	115 052	168 076	168 076	168 076	95 520	89 7 29	74 038
Borrowing		-	1867	7 166	7 976	7 976	7 976	21 452	-	
Internally generated funds	(18 576)	14 517	33 256	58 521	54 704	54 704	54 704	37 921	39.491	37 316
Total sources of capital funds	140 163	98 310	173 791	180 739	230 756	230 756	230 756	154 893	129 220	111 354
	140 105	30 310	1/3/31	100 739	230 130	230730	230730	134 055	129 220	111 354
Financial position										
Total current assets	350 576	534 358	630 556	553 761	672 729	672 729	672 729	648 973	705 754	701 554
Total non current assets	1 776 808	1 882 418	1 987 740	1 878 708	2 116 876	2 116 876	2 116 876	2 037 876	2 055 171	1 999 990
Total current liabilities	255 999	290 521	345 489	321 834	370 177	370 177	370 177	339 329	322 058	32 136
Total non current liabilities	141 716	168 642	191 699	150 842	176 331	176 331	176 331	158 975	158 975	191 699
Community wealth/Equity	1 722 090	1 906 948	2 087 905	1 959 793	2 243 097	2 243 097	2 243 097	2 188 546	2 279 892	2 477 709
Cash flows										
Net cash from (used) operating	1 404 340	873 995	362 920	154 964	176 314	176 314	176 314	99 558	91 682	77 276
Net cash from (used) investing	(82 943)	(114 488)	(185 208)	(179 130)	(237 264)	(237 264)	(237 264)	(168 358)	(113 160)	(107 625
Net cash from (used) financing	(13 246)	(16 932)	(35 816)	(17 810)	(17 810)	(17 810)	(17 810)	(18 414)	(28 456)	(29 794
Cash/cash equivalents at the year end	1 391 964	742 574	284 709	101 096	52 831	52 831	52 831	44 377	(5 557)	(65 700
And bestimeters and the first										
Cash backing/surplus reconciliation										
Cash and investments available	101 204	142 813	131 591	115 523	67 025	67 025	67 025	44 377	(5 557)	(109 777
Application of cash and investments	(138 570)	(304 849) 447 662	(463 686)	(156 897)	(350 756)	(350 756)	(350 756) 417 781	(410 565) 454 942	(449 185) 443 628	(710 913
Balance - surplus (shortfall)	239 774	44/ 002	595 276	272 420	417 781	417 781	417 761	454 942	44-3 628	601 136
Asset management										
Asset register summary (WDV)	1 776 808	1 882 418	1 987 740	1 878 708	2 084 699	2 084 699		1 938 095	1 875 818	1 705 456
Depreciation	92 517	94 351	88 490	99 500	99 500	99 500		102 525	109 384	114 526
Renewal and Upgrading of Existing Assets	39 990	42 404	67 097	68 927	116 234	116 234		68 420	47 122	29 017
Repairs and Maintenance	46 463	44 148	44 345	54 115	60 576	60 576		193 951	112 056	117 323
Free services										
Cost of Free Basic Services provided				_	_					
Revenue cost of free services provided	76 884	68 637	70 037	86 224	76 729	76 729		81 096	85 069	89 068
Households below minimum service level	10.004	00 007	10031	00 224	10 129	10/25		01090	00009	03000
Water:										
	-	-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	-	-
Energy:	-	-	-	-	-	-		-	-	1
Refuse:	-	-	-	-	-	-		-	-	-

• Table A1 is a budget summary and provides a concise overview of the municipality's budget from all the major financial perspectives (financial performance, capital expenditure and funding sources, financial position, cash flow, MFMA funding compliance and asset management).

• The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash, and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.

Table 9 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		685 361	762 315	751 083	791 303	792 237	792 237	840 943	892 954	927 107
Executive and council		205 945	267 278	234 071	260 646	260 646	260 646	285 237	310 114	316 827
Finance and administration		479 416	495 036	517 012	530 657	531 591	531 591	555 706	582 840	610 280
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		48 373	72 145	65 195	72 795	43 988	43 988	19 203	19 958	21 353
Community and social services		13 855	14 724	16 338	15 739	15 939	15 939	16 243	16 962	18 320
Sport and recreation		44	42	63	48	48	48	34	35	37
Public safety		481	418	86	176	176	176	150	158	165
Housing		33 993	56 961	48 708	56 832	27 824	27 824	2 775	2 803	2 83
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		102 428	116 717	200 259	168 251	240 071	240 071	242 674	144 692	140 639
Planning and development		7 627	87 076	156 851	132 124	174 508	174 508	113 160	95 162	88 781
Road transport		94 454	29 206	42 998	35 735	65 145	65 145	129 172	49 171	51 482
Environmental protection		347	435	411	392	418	418	342	359	376
Trading services		200 544	206 813	230 855	270 411	255 835	255 835	257 557	264 844	277 292
Energy sources		143 403	142 122	162 773	189 193	177 279	177 279	183 943	192 956	202 025
Water management		-	-	-	-	-	-	_	-	-
Waste water management		_	-	-	_	_	-	-	-	-
Waste management		57 141	64 691	68 081	81 218	78 556	78 556	73 613	71 887	75 266
Other	4	4 279	7 928	1 166	4 228	883	883	579	607	636
Total Revenue - Functional	2	1 040 986	1 165 917	1 248 557	1 306 988	1 333 015	1 333 015	1 360 956	1 323 055	1 367 027
Expenditure - Functional										
Governance and administration		570 193	367 857	442 651	456 093	466 858	466 858	378 091	383 539	398 234
Executive and council		146 481	119 933	442 031	430 083	50 859	400 858 50 859	62 817	65 895	68 992
Finance and administration		392 220	223 641	369 223	375 353	376 105	376 105	270 751	275 849	285 483
Internal audit		392 220	223 041	309 223	36 039	39 894	376 103	44 523	41 795	43 759
Community and public safety		132 771	138 323	150 781	160 167	130 054	130 054	137 737	157 049	168 271
Community and public safety Community and social services		28 424	30 674	34 743	38 966	37 821	37 821	61 441	64 708	68 316
Sport and recreation		20 424	4 714	5 0 37	5 424	5 206	5 206	5 274	5 532	5792
Public safety		48 237	35 193	50 559	49 505	48 140	48 140	52 947	67 958	74 530
Public safety Housing		46 23/ 50 866	50 193 67 742	50 559 60 442	49 505	38 888	38 888	18 075	18 852	19 634
Health		00 000	07 742	00 442	00 21 2	30 000	30 666	10 0/ 0	10 602	19 034
Economic and environmental services		27 732	192 766	210 874	210 333	219 055	219 055	356 280	288 280	301 873
		32 878	192 /00 36 003	43 238	210 333 50 101	42 323	219 000 42 323	300 280	288 280 46 328	301 873
Planning and development										
Road transport		(22 205) 17 059	140 304 16 458	142 373 25 264	132 540 27 693	149 649 27 083	149 649 27 083	285 539 25 627	215 055 26 897	225 163 28 205
Environmental protection		299 783	16 458	20 204	338 477	27 083 348 045	27 083 348 045	25 62/ 375 233	26 897	401 528
Trading services										
Energy sources		128 314	131 308	154 214	164 112	168 415	168 415	194 314	203 835	213 415
Water management		-	-	-	-	-		-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		171 469	170 560	163 528	174 365	179 630	179 630	180 920	192 868	188 112
Other Total Expenditure - Functional	4	2 929	2 447 1 003 261	3 015 1 125 063	6 515 1 171 585	6 685 1 170 699	6 685 1 170 699	5 850 1 253 191	6 137 1 231 708	6 426
Lotal Expediture - Eulectional	3	1 033 408	1 003 261	1 125 063	11/1585	1 1/0 699	1 1/0 600	1 253 101		1 276 33

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

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

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

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

Table 10 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by vote)

Vote Description	Ref	2019/20	2020/21	2021/22	CI	urrent Year 2022 <i>1</i> .	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Mayor and Council		205 634	267 278	234 071	260 646	260 646	260 646	285 237	310 114	316 827
Vote 2 - Finance and Administration		479 416	495 036	517 012	530 657	531 591	531 591	555 706	582 840	610 280
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		13 855	14 724	16 338	15 739	15 939	15 939	16 098	16 810	18 162
Vote 5 - Sport and Recreation		44	42	63	48	48	48	-	-	-
Vote 6 - Public Safety		10 157	19 295	30 879	24 971	32 081	32 081	33 156	34 781	36 416
Vote 7 - Housing		33 993	56 961	48 708	56 832	27 824	27 824	2 214	2 214	2 214
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		7 938	87 076	156 851	132 124	174 508	174 508	113 160	95 162	88 781
Vote 10 - Road Transport		84 779	10 329	12 204	10 941	33 241	33 241	96 166	14 547	15 231
Vote 11 - Environment Protection		347	435	411	392	418	418	342	359	376
Vote 12 - Energy Sources		143 403	142 122	162 773	189 193	177 279	177 279	183 943	192 956	202 025
Vote 13 - Other		4 279	7 928	1 166	4 228	883	883	579	607	636
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		57 141	64 691	68 081	81 218	78 556	78 556	73 613	71 887	75 266
Total Revenue by Vote	2	1 040 986	1 165 917	1 248 557	1 306 988	1 333 015	1 333 015	1 360 216	1 322 279	1 366 214
Expenditure by Vote to be appropriated	1									
Vote 1 - Mayor and Council		144 394	115 621	39 390	42 854	49 201	49 201	60 994	63 982	66 990
Vote 2 - Finance and Administration		361 106	188 906	329 346	334 780	329 234	329 234	223 821	239 036	250 317
Vote 3 - Internal Audit		62 606	59 018	72 064	76 612	86 766	86 766	91 453	78 608	78 925
Vote 4 - Community and Social Services		28 783	31 152	35 429	39 877	37 915	37 915	61 691	64 970	68 591
Vote 5 - Sport and Recreation		5 243	4 714	5 037	5 424	5 206	5 206	5 074	5 322	5 572
Vote 6 - Public Safety		(64 601)	91 343	97 698	91 290	99 600	99 600	107 354	125 031	134 285
Vote 7 - Housing		50 866	67 742	60 442	66 272	38 888	38 888	18 075	18 852	19 634
Vote 8 - Health		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		34 965	40 315	45 088	51 948	43 981	43 981	46 937	48 240	50 508
Vote 10 - Road Transport		90 274	83 676	94 550	89 844	98 095	98 095	230 882	157 720	165 132
Vote 11 - Environment Protection		17 059	16 458	25 264	27 693	27 083	27 083	25 627	26 897	28 205
Vote 12 - Energy Sources		128 314	131 308	154 214	164 112	168 415	168 415	194 314	203 835	213 415
Vote 13 - Other		2 929	2 447	3 015	6 515	6 685	6 685	5 850	6 137	6 426
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		171 469	170 560	163 528	174 365	179 630	179 630	180 920	192 868	188 112
Total Expenditure by Vote	2	1 033 408	1 003 261	1 125 063	1 171 585	1 170 699	1 170 699	1 252 991	1 231 498	1 276 112
Surplus/(Deficit) for the year	2	7 578	162 656	123 494	135 403	162 316	162 316	107 225	90 781	90 103

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

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

Table11 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	134 602	141 263	157 558	182 857	170 943	170 943	170 943	182 435	191 375	200 370
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	52 475	54 682	57 384	70 761	65 748	65 748	65 748	62 711	65 784	68 876
Sale of Goods and Rendering of Services		5 261	64 424	53 502	68 150	38 303	38 303	38 303	9 571	9 932	10 295
Agency services		3 101	5 400	4 965	4 894	6 044	6 044	6 044	5 371	5 634	5 899
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 051	4 825	5 554	3 7 2 7	3 7 2 7	3 7 2 7	3 7 2 7	6 982	7 324	7 668
Interest earned from Current and Non Current Assets		4 670	3 5 1 3	5 182	5 397	7 067	7 067	7 067	8 511	8 928	9 348
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 542	3 785	3 897	2 6 1 0	3710	3710	3710	3 498	3 669	3 842
Licence and permits		445	473	269	975	855	855	855	636	667	698
Operational Revenue		1 543	3 006	2 067	1 862	2 228	2 228	2 228	1 105	1 160	1 215
Non-Exchange Revenue											
Property rates	2	428 308	447 331	464 477	498 623	492 118	492 118	492 118	509 406	534 367	559 482
Surcharges and Taxes		-	10	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		8 973	16 546	30 190	22 158	29 658	29 658	29 658	31 062	32 584	34 115
Licences or permits		5 703	5 094	7 870	6 849	9 056	9 056	9 056	9 628	10 099	10 574
Transfer and subsidies - Operational		267 372	288 551	256 804	285 102	285 279	285 279	285 279	390 026	328 201	336 372
Interest		18 928	23 401	25 602	20 662	24 992	24 992	24 992	30 164	31 642	33 129
FuelLevy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		130	-		_	-	_	_	-	-	-
Other Gains		2 396	9 0 2 9	7 697	_	_	_	_	_	_	_
Discontinued Operations			-		_	-	_	_	_	_	-
Total Revenue (excluding capital transfers and contribution	_	943 500	1 071 334	1 083 016	1 174 628	1 139 727	1 139 727	1 139 727	1 251 108	1 231 367	1 281 883
Expenditure	-										
Employee related costs	2	393 829	428 524	446 000	447 279	462 586	462 586	462 586	483 929	508 461	532 774
Remuneration of councillors		29 909	28 366	26 249	31 434	31 434	31 434	31 434	31 164	32 691	34 228
Bulk purchases - electricity	2	101 930	108 129	122 720 13 825	137 074	137 074	137 074	137 074	158 320	166 078	173 883
Inventory consumed Debt impairment	8	5 716 (118 795)	11 981 (28 876)	23 235	12 735	13 078	13 078	13 078	10 499	12 651	13 534
Depreciation and amortisation	Ĩ	92 725	100 268	93 859	101 619	101 619	101 619	101 619	104 756	111 725	116 976
Interest		5 606	12 479	19 931	12 922	12 902	12 902	12 902	9 958	10 446	10 937
Contracted services		182 898	190 921	213 910	244 881	230 936	230 936	230 936	273 776	191 294	184 026
Transfers and subsidies		8 486	6 635	9 890	13 178	13 078	13 078	13 078	13 838	15 617	16 351
Irrecoverable debts written off Operational costs		189 051 141 770	6 916 135 628	11 221 143 732	9 984 160 480	9 984 158 007	9 984 158 007	9 984 158 007	10 513 156 437	11 028 171 717	11 547 182 076
Losses on disposal of Assets		281	2 289	491	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 033 408	1 003 261	1 125 063	1 171 585	1 170 699	1 170 699	1 170 699	1 253 191	1 231 708	1 276 331
Surplus/(Deficit)		(89 908)	68 073	(42 047)	3 043	(30 971)	(30 971)	(30 971)		(341)	5 551
Transfers and subsidies - capital (monetary	6	81 858	92 244	158 945	132 360	193 287	193 287	193 287	109 848	91 688	85 144
Transfers and subsidies - capital (in-kind)	6	15 628	2 339	6 597	- 135 403	- 162 316	- 162 316	162 316	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 578	162 656	123 494	135 403	162 316	162 316	162 316	107 765	91 347	90 695
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 578	162 656	123 494	135 403	162 316	162 316	162 316	107 765	91 347	90 695
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		- 7 578	- 162 656	123 494	135 403	162 316	- 162 316	162 316	107 765	91.347	90 695
Surplus/(Deficit) attributable to municipality		1 5/8	162 656	123 494	135 403	162 316	162 316	162 316	107 /65	91.347	
These of Company and Chart Street and Chart											
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-

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

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

- 1. Total operating revenue is R1,251 billion and total capital revenue is R 109.8 million in 2023/24
- 2. Total revenue for 2023/24 financial year is R1.360 billion.
- 3. Revenue to be generated from property rates is R509.4 million in the 2023/24 financialyear therefore remains a main funding source for the municipality.
- 4. Transfers recognized operating includes the local government equitable share and other operating grants from national and provincial government amounts to R390.0 million. It needs to be noted that in real terms the grants receipts from national government are growing rapidly over the MTREF. The municipality is not grants dependent since major part of revenue is own funding however we still must ensure that we collect every single cent that is due to us.

Table 12 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification, and funding source

The second									2023/24 Mediu	n Term Revenue	& Expenditum
Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		EVEST24 MOUNT	Framework	
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Mayor and Council		-		-		-					
Vote 2 - Finance and Administration		-	2		-	-	0123	2			2
Vote 3 - Internal Audit		-			-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	8	-	-	-	-	8	-		÷
Vote 5 - Sport and Recreation		-			-	-					5
Vote 6 - Public Safety			- 5		-		- 5	5	1000 1000	-	
Vate 7 - Housing		-			-						2
Vote 8 - Health	_	-	-		-	-	-	=	-	-	2
Vote 9 - Planning and Development		-	-	-	-	-		8	-	-	÷.
Vote 10 - Road Transport		-			-	-		5	-	-	-
Vote 11 - Environment Protection			- 5		-	5				-	
Vate 12 - Energy Sources		-	2		-		1 <u>1</u> 27	<u></u>		-	2
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management		-	-	-	-	-		-			÷.
Vote 15 - Waste Management	7				-	-		5	-	-	
Capital multi-year expenditure sub-total	- 1 - 1	-			-		-		-		2
<u>Single-year expenditure</u> to be appropriated	2										
Vote 1 - Mayor and Council		1 093	448	130	-	400	400	400	-	-	
Vote 2 - Finance and Administration		1 203	59 698	39 405	3 075	6 125	6 125	6 125	3 801	3 987	4 174
Vote 3 - Internal Audit		439	45	115	185	185	185	185	200	210	220
Vote 4 - Community and Social Services		58 394	21 705	5 881	200	9		2			2
Vote 5 - Sport and Recreation		47	960	-	-	-	-	÷	-	-	-
Vote 6 - Public Safety		651	296	7 0 14	5 440	2 675	2 675	2 675	4 340	4 553	4 767
Vote 7 - Housing		8 262	50	115	273	353	353	353	180	189	198
Vote 8 - Health		-	2	-	-	20			<u>-</u>	-	
Vote 9 - Planning and Development	_	21 361	35 461	98 653	99 409	131 567	131 567	131 567	115 220	100 729	89 038
Vote 10 - Road Transport		88 270	45 2 19	51 752	55 006	68 963	68 963	68 963	7 200	7 553	7 908
Vote 11 - Environment Protection	_	(6 126)	0	-	-	500	500	500	500	500	550
Vote 12 - Energy Sources		11 497	(8 666)	2 599	15 348	15 380	15 380	15 380	22 952	11 000	4 000
Vote 13 - Other		2 6 1 2	6 998	3 108	-	800	800	800	120	-	2
Vote 14 - Waste Water M anagement		-			-					-	<u> </u>
Vote 15 - Waste Management		(24 213)	2 674	2.052	1 804	3 807	3 807	3 807	500	500	500
Capital single-year expenditure sub-total		163 490	164 889	210 823	180 739	230 756	230 756	230 756	154 893	129 220	111 354
Total Capital Expenditure - Vote	++	163 490	164 889	210 823	180 739	230 758	230 756	230 756	154 893	129 220	111 354
Capital Expenditure - Functional											
Governance and administration		2 893	60 2 38	39 705	3 280	6 7 4 0	6 740	6 740	4 001	4 197	4 394
Executive and council		1 251	494	185	20	430	430	430		-	-
Finance and administration		1 641	59 698	39 427	3 075	6 125	6 125	6 125	3 801	3 987	4 174
Internal audit		-	45	92	185	185	185	185	200	210	220
Community and public safety		66 888	22 9 38	12 521	5 813	2 728	2 7 2 8	2 728	4 520	4 7 4 1	4 964
Community and social services		58 373	21 706	5 881	200	÷.		-	-		÷
Sport and recreation		47	960		-	-	1 - 1	-	10-0	-	
Public safety		206	222	6 525	5 340	2 375	2 375	2 375	4 340	4 553	4 767
Housing		8 262	50	115	273	353	353	353	180	189	198
Heath		-		-	-	-	-	-	-	-	-
Economic and environmental services		103 813	80 708	150 838	154 495	201 301	201 301	201 301	122 920	108 782	97 496
Planning and development		21 203	35 4 14	98 597	99 389	131 537	131 537	131 537	115 220	100 729	89 038
Road transport		88 7 36	45 293	52 241	55 106	69 263	69 263	69 263	7 200	7 553	7 908
Environmental protection		(6 126)	0	-	-	500	500	500	500	500	550
Trading services		(12 716)	(5 992)	4 650	17 152	19 188	19 188	19 188	23 452	11 500	4 500
Energy sources		11 497	(8 665)	2 599	15 348	15 380	15 380	15 380	22 952	11 000	4 000
Water management		-	-		-	-		-	-		-
Waste water management		-		1940 (Barriel 1947) 1940 (Barriel 1947)		-		-	-	- 1	-
Waste management		(24 213)	2 674	2 052	1 804	3 807	3 807	3 807	:500	500	500
Other		2 6 1 2	6 998	3 108	-	800	800	800	-		-
Total Capital Expenditure - Functional	3	163 490	164 889	210 823	180 7 39	230 756	230 756	230 756	154 893	129 220	111 354
Funded by:											
National Government		153 262	48 891	123 164	115 052	131 661	131 661	131 661	93 781	89729	74 038
Provincial Government		5 477	26 495	4 6 18	_	36 4 15	36 415	36 415	1739	-	_
District Municipality		-	-	-	_	-	-	-	-	_	<u> </u>
Transfers and subsidies - capital (monetary			10			180	1995		01255		100
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporations, Higher Educ											
Institutions)		_	8 407	10 885	<u>_</u>	-		<u>_</u>	-		_
Transfers recognised - capital	4	158 739	83 793	138 668	115 052	168 076	168 076	168 076	95 520	89 729	74 038
Borrowing	б		_	1 867	7 165	7 976	7 976	7 976	21 452		
Internally generated funds	×	(18 576)	14 5 17	33 255	58 521	54 704	54 704	54 704	37 921	39 491	37 316
Total Capital Funding	7	140 163	98 310	173 791	180 739	230 756	230 756	230 756	154 893	129 220	111 354

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

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

- Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.
- The MFMA provides that a municipality may approve multi-year or single-year capital budget appropriations.
- Single-year capital expenditure has been appropriated at R 154.8million (Excl. VAT) for the 2023/24 financial year.
- Unlike multi-year capital appropriations, single-year appropriations relate to expenditure that will be incurred in the specific budget year such as the procurement of vehicles and specialized tools and equipment. The budget appropriations for the two outer years are indicative allocations based on the departmental business plans as informed by the IDP and will be reviewed on an annual basis to assess the relevance of the expenditure in relation to the strategic objectives and service deliveryimperatives of the municipality. For funding assessment of the MTREF, these appropriations have been included but no commitments will be incurred against single-year appropriations for the two outer-years.
- The capital programme is funded from capital and provincial grants and transfers and internally generated funds.
- Capital Projects expenditure and funding in Table A5 have been budgeted for excluding VAT.

Table 13 MBRR Table A6 - Budgeted Financial Position

KZN216 Ray Nkonyeni - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		101 204	142 813	131 591	115 523	67 025	67 025	67 025	44 377	(5 557)	(109 777)
Trade and other receivables from exchange transactions	1	70 614	88 305	94 249	119 541	121 645	121 645	121 645	143 554	195 377	249 637
Receivables from non-exchange transactions	1	145 185	233 845	286 899	247 026	356 307	356 307	356 307	333 984	383 274	434 879
Current portion of non-current receivables		-	143	-	143	-	-	-	-	-	-
Inventory	2	3 142	2 908	7 058	3 301	7 109	7 109	7 109	2 559	(3 798)	(23 546)
VAT		27 680	63 094	107 281	65 305	117 493	117 493	117 493	121 348	133 308	147 211
Other current assets		2 751	3 248	3 477	2 922	3 151	3 151	3 151	3 151	3 151	3 151
Total current assets		350 576	534 358	630 556	553 761	672 729	672 729	672 729	648 973	705 754	701 554
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		200 147	290 226	307 811	205 741	307 811	307 811	307 811	307 811	307 811	307 811
Property, plant and equipment	3	1 574 471	1 589 705	1 676 867	1 668 460	1 805 164	1 805 164	1 805 164	1 726 164	1 742 577	1 686 474
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		1 820	2 071	2 205	2 071	2 205	2 205	2 205	2 205	2 205	2 205
Intangible assets		370	416	857	2 436	1 697	1 697	1 697	1 697	2 578	3 501
Trade and other receivables from exchange transactions		-				-	-	-			
Non-current receivables from non-exchange transactions		1	-					1		-	
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets	-	1 776 808	1 882 418	1 987 740	1 878 708	2 116 876	2 116 876	2 116 876	2 037 876	2 055 171	1 999 990
TOTAL ASSETS	-	2 127 383	2 416 776	2 618 295	2 432 469	2 789 605	2 789 605	2 789 605	2 686 849	2 760 925	2 701 544
LIABILITIES	-	2 127 303	2410770	2 610 295	2 432 409	2709 000	2709 000	2 109 000	2 000 049	2 /00 925	2701 544
Current liabilities											
Bank overdraft			-	_	-		-	-	-	_	_
Financial liabilities		8 938	8 621	14 580	1 378	10 798	10 798	10 798	28 891	434	(70 796)
Consumer deposits		30 691	32 039	32 845	33 452	34 258	34 258	34 258	32 846	32 846	32 846
Trade and other payables from exchange transactions	4	129 290	127 667	134 016	159 098	176 278	176 278	176 278	114 595	125 781	(11 625)
	5		42 624		48 336	34 172		34 172		48 326	
Trade and other payables from non-exchange transactions Provision	2	39 579 32 729	42 624 34 652	49 376 35 473	46 336 34 652	34 1/2 35 473	34 172 35 473	34 1/2 35 473	48 326 35 473	48 326 35 473	(32 959) 35 473
VAT		32 /29 10 093	34 652 40 545	35 4/3 74 576	34 652 40 545	35 473 74 576	35 4/3 74 576	35 4/3 74 576	35 473 74 576	35 4/3 74 576	35 4/3 74 576
Other current liabilities		4 678	40 545	4 5/6	40 545	4 5/6	4 622	4 5/0	4 622	4 5/6	4 5/6
Total current liabilities		255 999	4 3/3 290 521	345 489	4 3/3 321 834	4 622	4 622	4 622	339 329	4 622 322 058	4 622
	-	200 999	290 521	345 489	321 034	3/01//	3/0 1//	3/01//	339 329	322 056	32 130
Non current liabilities											
Financial liabilities	6	29 543	44 534	49 160	26 7 34	33 792	33 792	33 792	16 435	16 435	49 160
Provision	7	29 453	33 114	41 487	33 114	41 487	41 487	41 487	41 487	41 487	41 487
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		82 721	90 994	101 052	90 994	101 052	101 052	101 052	101 052	101 052	101 052
Total non current liabilities		141 716	168 642	191 699	150 842	176 331	176 331	176 331	158 975	158 975	191 699
TOTAL LIABILITIES		397 715	459 163	537 188	472 676	546 508	546 508	546 508	498 303	481 033	223 835
NET ASSETS		1 729 668	1 957 613	2 081 107	1 959 793	2 243 097	2 243 097	2 243 097	2 188 546	2 279 892	2 477 709
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	1 610 446	1 906 948	2 087 905	1 848 149	2 243 097	2 243 097	2 243 097	2 188 546	2 279 892	2 477 709
	1 -				444.544			-			-
Reserves and funds	9	111 644	-	-	111 644	- 1	-	-	-	-	
	9	111 644	-	-	111 644	-	-	-	-	-	

Explanatory notes to Table A6 - Budgeted Financial Position

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

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

Table 14 MBRR Table A7 - Budgeted Cash Flow Statement

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mədiu	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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		371 333	406 074	437 643	468 731	441 404	441 404	441 404	483 936	507 649	531 508
Service charges		181 072	200 532	212 962	228 256	213 022	213 022	213 022	232 890	244 302	255 784
Other revenue		59 364	63 997	228 121	44 677	47 718	47 718	47 7 18	26 628	27 932	29 245
Transfers and Subsidies - Operational	1	283 702	386 761	314 043	341 677	312 796	312 796	312 796	392 240	330 415	338 586
Transfers and Subsidies - Capital	1	128 451	92 509	159 345	132 360	178 233	178 233	178 233	109 848	91 688	85 144
Interest		-	-	1 520	5 397	7 047	7 047	7 047	8 511	8 928	9 348
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		380 418	(275 878)	(983 465)	(1 040 034)	(997 806)	(997 806)	(997 806)	(1 144 537)	(1 108 786)	(1 161 402)
Interest		-	-	(336)	(12 922)	(12 922)	(12 922)	(12 922)	(9 958)	(10 446)	(10 937)
Transfers and Subsidies	1	-	-	(6 913)	(13 178)	(13 178)	(13 178)	(13 178)	-	-	-
NET CASH FROM(USED) OPERATING ACTIVITIES		1 404 340	873 995	362 920	154 964	176 314	176 314	176 314	99 558	91 682	77 276
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	_			-
Decrease (increase) in non-current investments		-	_	_	_	-	_	_		-	-
Payments											
Capital assets		(82 943)	(114 488)	(185 208)	(179 130)	(237 264)	(237 264)	(237 264)	(168 358)	(113 160)	(107 625)
NET CASH FROM(USED) INVESTING ACTIVITIES	\vdash	(82 943)	(114 488)	(185 208)	(179 130)	(237 264)	(237 264)	(237 264)	(168 358)	(113 160)	(107 625)
	\vdash	(/	((((21.21.)	((((
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	7 976	7 976	7 976	7 976	-	-	-
Increase (decrease) in consumer deposits		-	-	-	2 700	2 700	2 700	2 700	-	-	-
Payments					(22.425)		100 (00)				
Repayment of borrowing	+	(13 246)	(16 932)	(35 816)	(28 486)	(28 486)	(28 486)	(28 486)	(18 414)	(28 456)	(29 794)
NET CASH FROM(USED) FINANCING ACTIVITIES	+	(13 246)	(16 932)	(35 816)	(17 810)	(17 810)	(17 810)	(17 810)	(18 414)	(28 456)	(29 794)
NET INCREASE/ (DECREASE) IN CASH HELD		1 308 152	742 574	141 896	(41 976)	(78 760)	(78 760)	(78 760)	(87 214)	(49 934)	(60 143)
Cash/cash equivalents at the year begin:	2	83 812	-	142 813	143 072	131 591	131 591	131 591	131 591	44 377	(5 557)
Cash/cash equivalents at the year end:	2	1 391 964	742 574	284 709	101 096	52 831	52 831	52 831	44 377	(5 557)	(65 700)

KZN216 Ray Nkonyeni - Table A7 Budgeted Cash Flows

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

- 1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
- 2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
- 3. The cash levels of the Municipality are not stabilized overthe MTREF and prior years.
- 4. In 2023/24 the cash flow starts to turn around and improves again.
- 5. The 2023/24 MTREF has been informed by the planning principle of ensuringadequate cash reserves over the medium-term.
- 6. Cash flow reflect a positive balance after defraying all the expenditure for thefinancial year.

Table 15 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	1 391 964	742 574	284 709	101 096	52 831	52 831	52 831	44 377	(5 557)	(65 700
Other current investments > 90 days		(1 290 760)	(599 761)	(153 119)	14 428	14 194	14 194	14 194	-	-	(44 078
Non current investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		101 204	142 813	131 591	115 523	67 025	67 025	67 025	44 377	(5 557)	(109 777
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		39 579	42 624	49 376	48 336	34 272	34 272	34 272	49 376	49 376	(32 959
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	(24 818)	(52 462)	(32 552)	(19 765)	(42 764)	(42 764)	(42 764)	(46 619)	(58 579)	(72 481
Other working capital requirements	3	(191 347)	(334 036)	(520 604)	(225 101)	(382 360)	(382 360)	(382 360)	(453 417)	(480 077)	(645 567
Other provisions		37 407	39 025	40 094	39 025	40 094	40 094	40 094	40 094	40 094	40 094
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	608	-	-	608	-	-	-	-	-	-
Total Application of cash and investments:		(138 570)	(304 849)	(463 686)	(156 897)	(350 756)	(350 756)	(350 756)	(410 565)	(449 185)	(710 913
Surplus(shortfall)		239 774	447 662	595 276	272 420	417 781	417 781	417 781	454 942	443 628	601 136

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

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

- a. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- b. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
- c. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
- d. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
- e. From the table for the municipality is operating at a surplus.
- f. Considering the requirements of section 18 of the MFMA, it can be concluded that the adopted 2023/24 MTREF was funded as it reflects a positive balance in funding measurement.
- g. This reflects that the budget will be able to pay it expenditure for the current year and be able to pay it obligations. It is assumed that all grants will be spend 100% and if not, it is cash backed since our budget reflect a positive after all the current years expenditure paid and its liabilities.

As part of the budgeting and planning guidelines that informed the compilation of the 2023/24 MTREF the end objective of the medium-term framework was to ensure the budget is funded aligned to section 18 of the MFM.

Table 16 MBRR Table A9 - Asset Management

KZN216 Ray Nkonyeni - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	G	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	123 500	122 485	143 726	111 812	114 522	114 522	86 473	82 097	82 338
Roads Infrastructure		51 270	33 292	74 206	44 417	43 475	43 475	38 900	45 549	49 759
Storn water Infrastructure		15 882	3 470	4 422	2 609	4 609	4 609	3 000	3 500	4 000
Electrical Infrastructure		10 893	(9 322)	1 988	12 435	12 719	12719	8 452	1 500	2 000
Water Supply Infrastructure		-	· - '	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Weste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrestructure		-	-	-	-	-	-	-	-	-
Coestel Infrestructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	500	500	-	-	-
Infrastructure		78 045	27 441	80 616	59 461	61 303	61 303	50 352	50 549	55 759
Community Facilities		59 222	7 742	2 590	10 870	17 651	17 651	7 700	2 200	3 500
Sport and Recreation Facilities		4 314	3 580	2 954	3 913	3 913	3 913	10 000	3 200	1 000
Community Assets		63 536	11 321	5 544	14 783	21 564	21 564	17 700	5 400	4 500
Heritage Assets		-	150	160	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		2 325	17 087	15 833	8 261	4 261	4 261	9 000	16 500	12 000
Housing		0	-	-	-	-	-	-	-	-
Other Assets		2 325	17 087	15 833	8 261	4 261	4 261	9 000	16 500	12 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	909	2 190	840	840	840	881	923
Intangible Assets		-	-	909	2 190	840	840	840	881	923
Computer Equipment		(40 048)	10 018	15 720	5 298	6 194	6 194	5 990	6 226	6 514
Furniture and Office Equipment		(2 889)	1 630	1 629	1 749	2 469	2 469	531	399	418
Machinery and Equipment		(13 613)	1 098	4 641	2 120	2 941	2 941	2 060	2 141	2 223
Transport Assets		36 144	51 340	18 674	17 950	14 950	14 950	-	-	-
Land		-	2 400	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immoture		-	-	-	-	-	-	-	-	-
Living Resources		-		-	-		-	-	-	-
-		20 901	12 255				45 204		43 079	23 669
Total Renewal of Existing Assets	2			10 612	27 547	45 204		45 659		
Roads Infrastructure		29 679	6 748	1 958	15 043	26 109	26 109	17 500	13 579	19 119
Stom water Infrastructure		-	-	-	-	7 043	7 043	-	-	-
Electrical Infrestructure		305	635	587	2 913	2 661	2 661	15 500	10 500	3 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-				-		-	-
Solid Weste Infrestructure Reil Infrestructure		(9 083)	-	5 138	8 696	8 696	8 696	4 000	10 000	-
Kail Infrastructure Coastal Infrastructure		-		-	-	-	-	-	-	
		(0)	(165)	-	-	500	500	500	500	550
Information and Communication Infrastructure		_	_		-	_	_	_	-	
Infrastructure		20 901	7 219	7 683	26 652	45 009	45 009	37 500	34 579	22 669
Community Facilities		-	5 036	2 120	896	196	196	7 659	8 500	1 000
Sport and Recreation Facilities			5 036	808 2 928	- 896	196	196	500	8 500	1 000
Community Assets Heritage Assets		-	5 d36					8 159	e 500	
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	
		-		_		-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing Other Assets		-	-	-	-	-	-	-		
Other Assets 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 Upgrading of Existing Assets	6	19 088	30 149	56 485	41 380	71 029	71 029	22 761	4 043	5 348
Roads Infrastructure		3 049	-	17 115	24 702	22 302	22 302	14 522	2 043	348
Storm water Infrastructure		0	0	-	-	-	-	-	-	-
Electrical Infrestructure		-	-	-	-	-	-	-	-	-
Water Supply Infrestructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		-	-	2 354	-	-	-	-	-	-
Reil Infrestructure			-	2.004			_	-		
Coestal Infrestructure		1 054	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		4 104	0	19 470	24 702	22 302	22 302	14 522	2 043	348
Community Facilities		5 806	14 475	29 542	16 156	48 727	48 727	6 7 3 9	2 000	3 000
Sport and Recreation Facilities		9 085	15 552 30 027	29 542	522 16 678	48 727	48 727	1 000	2 000	2 000
Community Assets Heritage Assets		14 691	30 027	29 042	10 6/8	40 /2/	40 /2/		2000	
Revenue Generating		-	-	(20)	_	_	_	_	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	85	-	-	-	-	500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets	1	_	85	-	-	-	-	500	-	-
Biological or Cultivated Assets Servitudes		-	-	-		-	-	-	-	-
Licences and Rights		_	-	-	-	_	-	-		-
Intangible Assets		-	-	=	-	-	-	-	-	-
Computer Equipment		-	-	7 500	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-		-	-	-	-	-
Transport Assets Land		_	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Meture		-	-				-	-		-
Immeture		-	-	-	-	-	-	-		-
Living Resources										
-										
Total Capital Expenditure	4	163 490	164 889	210 823	180 739	230 756	230 756	154 893	129 220	111 354
Roads Infrastructure	4	83 999	40 041	93 279	84 163	91 886	91 886	70 922	61 172	69 226
	4									
Roads Infrestructure Storm weter Infrestructure	4	83 999 15 882	40 041 3 470	93 279 4 422	84 163 2 609	91 886 11 652	91 886 11 652	70 922 3 000	61 172 3 500	69 226 4 000
Roeds Infestructure Storm weter Infestructure Electrical Infestructure Weter Supply Infestructure Senitetion Infestructure	4	83 999 15 882 11 198 - -	40 041 3 470	93 279 4 422 2 576 -	84 163 2 609 15 348 -	91 886 11 652 15 380	91 886 11 652 15 380 - -	70 922 3 000 23 952 - -	61 172 3 500 12 000 -	69 226 4 000 5 000 - -
Roads Infrastructure Storm weier Infrastructure Electrical Infrastructure Weter Supply Infrastructure Saintation Infrastructure Solid Westle Infrastructure	4	83 999 15 882 11 198 -	40 041 3 470	93 279 4 422 2 576 - - 7 492	84 163 2 609 15 348 -	91 886 11 652 15 380	91 886 11 652	70 922 3 000 23 952 -	61 172 3 500	69 226 4 000 5 000 - - -
Roeds Infrestructure Storm weter Infrestructure Blechtig Infrestructure Weter Supply Infrestructure Solid Weste Infrestructure Reil Infrestructure Reil Infrestructure	4	83 999 15 882 11 198 - - (9 083) -	40 041 3 470 (8 687) - - -	93 279 4 422 2 576 - 7 492 -	84 163 2 609 15 348 - 8 696 -	91 886 11 652 15 380 - - 8 696 -	91 886 11 652 15 380 - - 8 696 -	70 922 3 000 23 952 - - 4 000 -	61 172 3 500 12 000 - - 10 000	69 226 4 000 5 000 - - - -
Roeds Infrastructure Storm weter Infrastructure Biochical Infrastructure Weter Supply Infrastructure Solid Weste Infrastructure Rail Infrastructure Coastel Infrastructure	4	83 999 15 882 11 198 - -	40 041 3 470 (8 687) - -	93 279 4 422 2 576 - - 7 492	84 163 2 609 15 348 -	91 886 11 652 15 380 - - 8 696 - 500	91 886 11 652 15 380 - - 8 696 - 500	70 922 3 000 23 952 - -	61 172 3 500 12 000 -	69 226 4 000 5 000 - - -
Roeds Infrestructure Storm weter Infrestructure Blechtig Infrestructure Weter Supply Infrestructure Solid Weste Infrestructure Reil Infrestructure Reil Infrestructure	4	83 999 15 882 11 198 - - (9 083) -	40 041 3 470 (8 687) - - -	93 279 4 422 2 576 - 7 492 -	84 163 2 609 15 348 - 8 696 -	91 886 11 652 15 380 - - 8 696 -	91 886 11 652 15 380 - - 8 696 -	70 922 3 000 23 952 - - 4 000 -	61 172 3 500 12 000 - - 10 000	69 226 4 000 5 000 - - - -
Road: Infrastructure Storm weter Infrastructure Bechtig Infrastructure Weter Supply Infrastructure Sold Water Infrastructure Rail Infrastructure Coestal Infrastructure Information and Communication Infrastructure	4	83 999 15 882 11 198 - (9 083) - 1 054 -	40 041 3 470 (8 687) - - - (165) -	93 279 4 422 2 576 - 7 492 - -	84 163 2 609 15 348 - 8 696 - - -	91 886 11 652 15 380 - - 8 696 - 500 500	91 886 11 652 15 380 - - 8 696 - 500 500	70 922 3 000 23 952 - 4 000 - 500 -	61 172 3 500 - - - 10 000 - - 500 -	69 226 4 000 5 000 - - - - 550 -
Road: Infrastructure Storm weter Infrastructure Bechtig Infrastructure Weter Supply Infrastructure Sold Wester Infrastructure Rail Infrastructure Coestal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sopot and Recreation Facilities	4	83 999 15 882 11 198 - (9 083) - 1 054 - 1 054 - 103 050 65 028 13 399	40 041 3 470 (8 687) - - (165) - - - - - - - - - - - - - - - - - - -	93 279 4 422 2 576 - 7 492 - - 107 770 34 251 3 763	84 163 2 609 15 348 - 8 696 - - - 110 815 27 921 4 435	91 886 11 652 15 380 - 8 696 500 500 128 614 66 574 3 913	91 886 11 652 15 380 - - 8 696 500 500 128 614 66 574 3 913	70 922 3 000 23 952 - 4 000 - 500 - 102 374 22 998 11 500	61 172 3 500 12 000 - 10 000 - 500 - 87 172 12 700 3 200	69 226 4 000 - - - 550 - 7 8 776 7 500 3 000
Roads Infrestructure Storm weter Infrestructure Biechtig Infrestructure Weter Supply Infrestructure Sold Wete Infrestructure Rail Infrestructure Coestel Infrestructure Information and Communication Infrestructure Infrastructure Community Facilities Sport and Resreation Facilities Community Reset	4	83 999 15 882 11 198 - (9 083) - 1 050 48 65 028 13 399 78 427	40 041 3 470 (8 687) - (165) - 34 659 27 253 19 132 46 385	93 279 4 422 2 576 - 7 492 - - 107 770 34 251 3 763 38 014	84 163 2 609 15 348 - - 8 696 - - - - 110 815 27 921	91 886 11 652 15 380 - - 8 696 - 500 500 500 128 814 66 574	91 886 11 652 15 380 - - 8 696 - 500 500 500 128 814 66 574	70 922 3 000 23 952 - 4 000 - 500 - 102 374 22 098	61 172 3 500 12 000 - - 10 000 - 500 - 87 172 12 700	69 226 4 000 5 000 - - 5 50 550 - 78 776 7 500
Roads Infrastructure Storm weter Infrastructure Bestribial Infrastructure Weter Supply Infrastructure Sold Weste Infrastructure Reil Infrastructure Coasti Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Sold State Infrastructure Community Facilities Community Assets Heritage Assets	4	83 999 15 882 11 198 - (9 083) - 1 054 050 65 028 13 399 78 427 94	40 041 3 470 (8 687) - (165) - 34 659 27 253 19 132 46 385 186	93 279 4 422 2 576 - - 7 492 - - - 107 770 34 251 3 763 38 014 134	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - 8 696 - 500 500 128 614 66 574 3 913 70 487	91 886 11 652 15 380 - - - - - - - - - - - - - - - - - - -	70 922 3 000 23 952 - - 4 000 - 500 - 102 374 22 998 11 500 - - - - - - - - - - - - -	61 172 3 500 12 000 - - 10 000 - 500 - 87 172 12 700 3 200 18 900 -	69 226 4 000 5 000 - - - 550 550 78 776 7 500 3 000 10 500 -
Roads Infrastructure Storm weier Infrastructure Bectrical Infrastructure Weier Supply Infrastructure Sold Weise Infrastructure Rail Infrastructure Coestal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sopot and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	83 999 15 882 11 198 - - 1 054 - 1 054 - 1 054 - 1 054 - 1 3 399 78 427 - -	40 041 3 470 (8 687) - - (165) - - (165) - - (165) - - (165) - - - (165) - - - - - (165) - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - 107 770 34 251 3 763 38 014 134 -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 - - - - - - - - - - - - - - - - - - -	91 886 11 652 - - - - - - - - - - - - - - - - - - -	70 922 3 000 23 952 - - 4 000 - 500 - 102 374 22 998 11 500 33 898 - -	61 172 3 500 12 000 - - 10 000 - 500 - 87 172 12 700 3 200 - 18 900 - - - - - - - - - - - - -	69 225 4 000 5 000 - - - 550 - - 550 - 7 8 778 7 500 3 000 10 500 - - - - - - - - - - - - -
Roads Infrestructure Storm weter Infrestructure Blechtig Infrestructure Weter Supply Infrestructure Sold Wete Infrestructure Rail Infrestructure Coestel Infrestructure Information and Communication Infrestructure Infrastructure Community Feolities Soport and Recreation Feolities Community Assets Heritage Assets Revenue Generating Non-evenue Generating	4	83 999 15 882 11 198 - (9 083) - 1 054 050 65 028 13 399 78 427 94	40 041 3 470 (8 687) - (165) - 34 659 27 253 19 132 46 385 186	93 279 4 422 2 576 - - 7 492 - - - 107 770 34 251 3 763 38 014 134	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - 8 696 - 500 500 128 614 66 574 3 913 70 487	91 886 11 652 15 380 - - - 500 500 128 614 66 574 3 913 70 487 -	70 922 3 000 23 952 - - 4 000 - 500 - 102 374 22 998 11 500 - - - - - - - - - - - - -	61 172 3 500 12 000 - - 10 000 - 500 - 87 172 12 700 3 200 18 900 -	69 226 4 000 5 000 - - - 550 550 78 776 7 500 3 000 10 500 -
Roads Infrastructure Storm weier Infrastructure Bectrical Infrastructure Weier Supply Infrastructure Sold Weise Infrastructure Rail Infrastructure Coestal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sopot and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	83 999 15 882 11 198 - (9 083) - 1 050 65 65 028 13 399 78 427 94 - -	40 041 3 470 (8 687) - - (165) - - (165) - - (165) - - (165) - - - (165) - - - - - (165) - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - 107 770 34 251 3 763 38 014 134 -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - - 500 500 128 614 66 574 3 913 70 487 -	91 886 11 652 - - - - - - - - - - - - - - - - - - -	70 922 3 000 23 952 - - 4 000 - 500 - 102 374 22 998 11 500 33 898 - -	61 172 3 500 12 000 - - 10 000 - 500 - 87 172 12 700 3 200 - 18 900 - - - - - - - - - - - - -	69 226 4 000 5 000 - - - 550 - 78 778 7 500 3 000 10 500 - - - - - - - - - - - - -
Roads Infrestructure Storm weter Infrestructure Biechtig Infrestructure Weter Supply Infrestructure Sold Wete Infrestructure Rail Infrestructure Coestel Infrestructure Information and Communication Infrestructure Information and Communication Infrestructure Community Feolities Soport and Recreation Facilities Community Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	83 999 15 882 11 198 - - 1 054 9083) - 1 050 083 - 1 050 083 - 1 050 083 - 1 050 083 - 1 050 083 - 1 050 0 - - - - - - - - - - - - - - - - - -	40 041 3 470 (8 687) - - - (165) - - - - - - - - - - - - - - - - - - -	93 279 4 422 2 576 - 7 492 - - 3 4 251 3 7 69 3 8 014 134 134 - - - - - - - - - - - - - - - - - - -	84 163 2 669 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - 500 500 500 500 500 500 500 500 50	91886 11652 15380 - - - 500 500 500 500 128614 466574 3913 70487 - - - - - - - - - - - - - - - - - - -	70 922 3 000 2 3 952 - - 4 000 - - - 102 374 2 2088 11 500 3 3 598 - - - - - - - - - - - - - - - - - - -	61 172 3 500 1 2000 	69 226 4 000 5 000 - - - 550 - 78 778 7 500 3 000 10 500 - - - - - - - - - - - - -
Roads Infrastructure Storm welar Infrastructure Electrical Infrastructure Welar Supply Infrastructure Sold Weste Infrastructure Rail Infrastructure Costal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Fabilies Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4	83 999 15 882 11 198 (9 083) - 1 054 65 028 13 399 78 427 94 - - - 2 325	40 041 3 470 (8 687) - (165) 27 253 19 132 46 335 46 335 186 - -	93 279 4 422 2 576 - - - - - 107 770 34 251 3 763 38 014 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 - - 8 696 - 500 500 500 128 614 66 574 3 913 70 487 - - -	91 886 11 652 - - - - 500 500 500 500 500 500 500 500	70 922 3 000 23 952 - - 4 000 - 500 - 102 374 22 096 11 500 33 598 - - - - - - - - - - - - -	61 172 3 500 12 000 - - 500 - 87 172 12 700 3 200 15 900 - - - - - - - - - - - - -	69 226 4 000 5 000 - - - 550 - 78 776 7 500 3 000 10 500 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Biechtig Infrastructure Water Supply Infrastructure Solid Water Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sopot and Recreation Facilities Community Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	83 999 15 882 11 198 9 083) - 1 054 65 028 13 399 78 427 94 - - - 2 325 0 2 326 -	40 041 3 470 (8 687) - - (165) - - - - - - - - - - - - -	93 279 4 422 2 576 - 7 492 - - 3 4 251 3 7 692 3 3 614 1 34 1 34 1 34 1 35 8 30 7 42 5 1 5 8 30 7 4 7 4 2 5 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 4 2 5 7 6 7 7 9 2 7 7 9 2 7 7 9 2 7 7 9 2 7 7 9 2 7 7 9 2 7 7 9 7 7 9 2 7 7 9 2 7 7 9 2 7 7 9 2 7 9 2 7 9 7 7 9 2 7 9 7 7 9 7 7 9 7 9	84 163 2 609 15 348 6 66 6 6 6 710 815 27 921 4 435 32 388 - - - - 8 261 - - - - - - - - - - - - - - - - - - -	91886 11652 15380 	91886 11652 15380 8666 500 500 500 500 500 500 500 500 500	70 922 3 000 23 952 	61 172 3 500 12 000 	69 226 4 000 5 000 - - - - - - - - - - - - -
Rods Infestructure Storm weter Infestructure Blechtig Infestructure Weter Supply Infrastructure Sold Wate Infestructure Rail Infestructure Coestal Infestructure Information and Communication Infestructure Information and Communication Infestructure Community Facilities Soport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Housing Other Assets Biological or Cultivated Assets Seritudes	4	83 999 15 882 11 198 - - 1 054 083) - 1 050 083 - 1 050 083 - - 1 03 050 65 028 13 399 78 427 94 - - - 2 325 0 2 328 - - - - - 2 325 - - - - - - - - - - - - - - - - - - -	40 041 3 470 (8 687) - - (165) 34 659 27 253 19 132 46 385 186 - - 17 172 - 17 172 - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - - 500 500 500 500 500 500 500 500	91886 11652 15380 	70 922 3 000 23 952 - 4 000 - 102 374 22 098 11 500 - - - - - - - - - - - - -	61 172 3 500 12 000 - - 10 000 - - - - - - - - - - - - -	69 226 4 000 5 000 - - - - - 78 778 7 500 - 78 778 7 500 - - - - - - - - - - - - -
Roads Infrastructure Storm weier Infrastructure Electrical Infrastructure Weier Supply Infrastructure Sold Weise Infrastructure Rail Infrastructure Costal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	4	83 999 15 882 11 198 9 083) - 1 054 65 028 13 399 78 427 94 - - - 2 325 0 2 326 -	40 041 3 470 (8 687) - - (165) - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 509 15 348 8 696 - - - 2 7 921 4 435 32 386 - - - 8 261 - - 8 261 - - 8 261 - - 8 261 - - 8 261 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - 500 500 500 500 500 500 500 500 42 614 - - - - 4 261 - - - 4 261 - - - - - - - - - - - - - - - - - - -	91886 11652 15380 8696 5000 5000 5000 5000 5000 5000 5000 5	70 922 3 000 23 982 - - - - - - - - - - - - -	61 172 3 500 12 000 	69 226 4 000 5 000 - - - - 78 776 78 776 7 550 - - - 12 000 - - 12 000 - - - - - - - - - - - - -
Rods Infestructure Storm weter Infestructure Blechtig Infestructure Weter Supply Infrastructure Sold Wate Infestructure Rail Infestructure Coestal Infestructure Information and Communication Infestructure Information and Communication Infestructure Community Facilities Soport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Housing Other Assets Biological or Cultivated Assets Seritudes	4	83 999 15 882 11 198 - (9 083) - 1 05 400 65 028 13 399 78 427 94 - - 2 325 - - 2 325 - - (40 048)	40 041 3 470 (8 687) - - (165) 34 659 27 253 19 132 46 385 186 - - 17 172 - 17 172 - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - - 500 500 500 500 500 500 500 500	91886 11652 15380 	70 922 3 000 23 952 - 4 000 - 102 374 22 098 11 500 - - - - - - - - - - - - -	61 172 3 500 12 000 - - - - - - - - - - - - -	69 226 4 000 5 000 - - - - - 78 778 7 500 - 78 778 7 500 - - - - - - - - - - - - -
Roads Infrastructure Storm weir Infrastructure Bertriel Infrastructure Weier Supply Infrastructure Sold Weise Infrastructure Rail Infrastructure Coestal Infrastructure Infrastructure Community Facilities Sold and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-everue Generating Non-everue Generating Non-everue Generating Non-everue Generating Non-everue Generating Operational Buildings Housing Other Assets Biological or Cultivated Assets Sentudes Licences and Rights Intangible Assets Computer Equipment Furniture ad Office Equipment	4	83 999 15 882 11 198 (9 083) - (9 083) - 1 054 5028 13 399 78 427 94 - - 2 325 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 0 0 0 0 0 0 0 0 0 0 0	40 041 3 470 (8 687) - - (165) 27 253 19 132 46 335 186 - - - 17 172 - 17 172 - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 6 69 - - - - - - - - - - - - - - - - - - -	91 886 11 652 15 380 - - - - - - - - - - - - - - - - - - -	91886 11652 15380 	70 922 3 000 23 952 - - - 500 - - - - - - - - - - - - - - -	61 172 3 500 1 2 000 - - - 500 - - - - - - - - - - - - -	69 226 4 000 5 000 - - - - - - 78 776 7 500 3 000 10 800 - - - - 12 000 - - - - - - - - - - - - -
Roads Infrestructure Storm weter Infrestructure Biechtig Infrestructure Solid Wester Supply Infrestructure Solid Wester Infrestructure Rail Infrestructure Coestel Infrestructure Information and Communication Infrestructure Information and Communication Infrestructure Infrastructure Community Facilities Sopot and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cutivated Assets Servitudes Licences and Rights Intragible Assets Computer Equipment Furniture and Office Equipment	4	83 999 15 882 11 198 - (9 063) - 1 054 65 028 13 399 78 427 94 - - 2 325 0 2 325 - - (40 048) (13 613) (13 613)	40 041 3 470 (8 687) - - (165) - - - - - - - - - - - - -	93 279 4 422 2 576 - - 7 492 - - 7 492 - - - 7 492 - - - 7 492 - - - 7 492 - - - 7 492 - - - 7 492 - - - 7 492 - - - 7 492 - - 5 7 6 - - 7 492 - - 5 7 6 - - 7 492 - - - - - 7 492 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91886 11652 15380 	91886 11652 15380 	70 922 3 000 23 982 - - - 500 33 598 11 500 - - - 9 500 - - 9 500 - - 9 500 - - 840 840 849	61 172 3 500 - - - - - - - - - - - - -	69 226 4 000 5 000 5 000 - - - - 78 776 7 500 3 000 10 500 - - 12 000 - 12 000 - 12 000 - - 12 000 - - 23 923 6 514 4168 2 223
Roads Infrastructure Storm weter Infrastructure Beritikal Infrastructure Weter Supply Infrastructure Sold Wester Infrastructure Rall Infrastructure Costal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-everue Generating Non-everue Generating Non-everue Generating Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4	83 999 15 882 11 198 (9 083) - (9 083) - 1 054 5028 13 399 78 427 94 - - 2 325 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 2 325 0 0 0 0 0 0 0 0 0 0 0 0 0	40 041 3 470 (8 687) - - (165) 27 253 19 132 46 385 186 - - 17 172 - 17 172 - 17 172 - 17 172 - 17 172 - 10 018 1 630 1 098 5 1 340	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91886 11 652 15 380 8 696 - 5000 5000 5000 5000 5000 5000 5000 5	91886 11652 15380 	70 922 3 000 23 982 - - - - - - - - - - - - - - - - 9 500 - - - - - - - 9 500 - - - - - - - - - - - - - - - - - -	61 172 3 500 12 000 - - - - - - - - - - - - -	69 226 4 000 5 000 - - - - - - - - - - - - -
Roads Infrastructure Storm weter Infrastructure Bertriel Infrastructure Weter Supply Infrastructure Sold Wester Infrastructure Rail Infrastructure Coestal Infrastructure Infrastructure Community Facilities Sopt and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-everue Generating Non-everue Generating Non-everue Generating Non-everue Generating Uperstonal Buldings Housing Other Assets Biological or Cultivated Assets Sentudes Lizences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	4	83 999 15 882 11 198 - (9 083) - 1 054 65 028 13 399 78 427 94 - - 2 325 0 2 325 0 2 325 0 2 325 0 2 325 0 2 325 0 2 325 0 2 325 0 - - (40 043) - - - - - - - - - - - - -	40 041 3 470 (8 687) - - (165) - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 6 696 - - - - - - - - - - - - - - - - - -	91886 11652 15380 	91886 11652 15380 	70 922 3 000 23 952 - - - - - - - - - - - - -	61 172 3 500 12 000 	69 226 4 000 5 000 - - - - - 78 776 7 500 3 000 10 800 - - - 12 000 - - - 12 000 - - - - - - - - - - - - -
Roads Infrestructure Storm weter Infrestructure Biechtig Infrestructure Solid Weter Supply Infrestructure Solid Weter Infrestructure Rail Infrestructure Coestel Infrestructure Infraretion and Communication Infrestructure Infrastructure Community Facilities Sopot and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological of Cultivated Assets Servitudes Licences and Rights Intragible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	4	83 999 15 882 11 198 9 063) - 1 054 65 028 13 399 78 427 94 - - 2 325 0 2 325 - - - (40 0489) (13 613) 36 144 - -	40 041 3 470 (8 687) - - (165) 27 253 19 132 46 385 186 - - 17 172 - 17 172 - 17 172 - 17 172 - 17 172 - 10 018 1 630 1 098 5 1 340	93 279 4 422 2 576 - - 7 492 - - 7 492 - - - 7 492 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91886 11652 15380 	91886 11652 15380 8666 500 500 500 500 500 500 500 500 500	70 922 3 000 2 3 952 	61 172 3 500 12 000 - - - - - - - - - - - - -	69 226 4 000 5 000 - - - - - - - 78 776 7 500 3 000 10 500 - - - 12 000 - - 12 000 - - 12 000 - - - - - - - - - - - - -
Roads Infrastructure Storm weter Infrastructure Berbital Infrastructure Sail Visiel Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information Infrastructure Community Assets Revenue Generating Non-revenue Generating Non-revenue Generating Other Assets 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	4	83 999 15 882 11 198 - (9 083) - 1 054 40 65 028 65 028 13 399 78 427 - - - 2 325 - - - 2 325 - - - - 2 325 - - - - - - - - - - - - - - - - - - -	40 041 3 470 (8 687) - - (165) 27 253 19 132 46 385 186 - - 17 172 - 17 172 - 17 172 - 17 172 - 17 172 - 10 018 1 630 1 098 5 1 340	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91886 11652 15380 	91886 11652 15380 	70 922 3 000 23 952 - - - - - - - - - - - - -	61 172 3 500 12 000 	69 226 4 000 5 000 - - - - - 78 776 7 500 3 000 10 800 - - - 12 000 - - - 12 000 - - - - - - - - - - - - -
Roads Infrastructure Sitom weler Infrastructure Berbitol Infrastructure Sold Wester Supply Infrastructure Sold Weste Infrastructure Rel Infrastructure Costal Infrastructure Inframetion and Communication Infrastructure Infrastructure Community Fabilities Sport and Recreation Fabilities Community Assets Heritage Assets Revenue Generating Non-everue Generating Non-everue Generating Non-everue Generating Non-everue Generating Other Assets 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 Malure	4	83 999 15 882 11 198 - (9 083) - 1 054 65 028 65 028 65 028 65 028 65 028 65 028 13 399 78 427 94 4 - - 2 325 0 0 2 325 - - - (40 048) (13 613) 36 144 - - - - - - - - - - - - - - - - - -	40 041 3 470 (8 687) - - (165) 27 253 27 253 19 132 46 385 186 - - 17 172 - 17 172 - 17 172 - 10 18 1 630 1 098 5 1 340 2 400 - - - - - - - - - - - - -	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 509 15 348 6 696 - - - - - - - - - - - - -	91 886 11 652 15 380 8 696 5000 5000 5000 5000 5000 5000 5000 5	91886 11652 15380 - 8696 - 5000 5000 5000 5000 5000 5000 5000 5	70 922 3 000 23 952 - - - - - - - - - - - - - - - - - - -	61 172 3 500 12 000 - - - - - - - - - - - - -	69 225 4 000 5 000 - - - - - - - - - - - - -
Roads Interstructure Storm weter Infrastructure Betricia Infrastructure Weter Supply Infrastructure Sold Weste Infrastructure Rail Infrastructure Coestal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilies Sport and Recreation Facilies Community Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Other Assets 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	4	83 999 15 882 11 198 - (9 083) - 1 054 40 65 028 65 028 13 399 78 427 - - - 2 325 - - - 2 325 - - - - 2 325 - - - - - - - - - - - - - - - - - - -	40 041 3 470 (8 687) - - (165) 27 253 19 132 46 385 186 - - 17 172 - 17 172 - 17 172 - 17 172 - 17 172 - 10 018 1 630 1 098 5 1 340	93 279 4 422 2 576 - - - - - - - - - - - - - - - - - - -	84 163 2 609 15 348 - - - - - - - - - - - - - - - - - - -	91886 11652 15380 	91886 11652 15380 	70 922 3 000 2 3 952 	61 172 3 500 12 000 - - - - - - - - - - - - -	69 226 4 000 5 000 5 000 - - - - - - - - - - - - -

ASSET REGISTER SUMMARY - PPE (WDV)	5	1 776 808	1 882 418	1 987 740	1 878 708	2 084 699	2 084 699	1 938 095	1 875 818	1 705 456
Roads Infrastructure	2	700 037	1 882 418 679 840	745 646	718 265	2 084 699 795 464	2 084 699 795 464	1 938 095 699 566	646 045	585 259
Storm water Infrastructure		49 074	55 566	59 988	58 175	71 640	71 640	57 468	54 825	52 057
Electrical Infrastructure		86 485	88 366	90 942	103 714	106 322	106 322	108 854	114 567	83 178
Water Supply Infrastructure		346	346	346	346	346	346	346	346	346
Sanitation Infrastructure Solid Waste Infrastructure		15 408	15 408	22 900	24 103	31 596	31 596	22 490	27 864	9 020
Reil Infrestructure		10 400	10 400	22 900	24 103	31 350	31 350	22 490	27 004	9 020
Coastel Infrastructure		1 054	5 763	5 763	1854	9 763	9 763	9 563	13 525	16 699
Information and Communication Infrastructure			-	-	-	500	500	-	-	-
Infrastructure		852 404	845 289	925 585	906 457	1 015 632	1 015 632	898 287	857 171	746 559
Community Assets		598 736	562 798	539 918	592 873	535 282	535 282	524 282	510 992	460 779
Heritage Assets		1 820	2 071	2 205	2 071	2 205	2 205	2 205	2 205	2 205
Investment properties		200 147	290 226	307 811	205 741	307 811	307 811	307 811	307 811	307 811
Other Assets		1 077	18 077	31 396	19 588	32 565	32 565	32 759	33 591	34 391
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		370	416	857	2 4 3 6	1 697	1 697	1 697	2 578	3 501
Computer Equipment		4 499	4 443	8 649	6 883	9 338	9 338	9 127	9 571	9 781
Furniture and Office Equipment		4 497	5 156	5 615	5 128	6 379	6 379	4 459	3 089	1 504
Machinery and Equipment	1	2 337	2 681	5 871	3 7 1 9	7 812	7 812	6 881	7 921	8 191
Transport Assets Land		38 736	52 054	60 624	61 627	66 770	66 770	51 379	41 681	31 527
Land Zoo's, Marine and Non-biological Animals		72 185	99 208	99 208	72 185	99 208	99 208	99 208	99 208	99 208
Living Resources	1	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 776 808	1 882 418	1 987 740	1 878 708	2 084 699	2 084 699	1 938 095	1 875 818	1 705 456
EXPENDITURE OTHER ITEMS	Ť	138 980	138 498	132 835	153 615	160 076	160 076	296 476	221 441	231 848
Depresiation	7	92 517	94 351	132 635 88 490	103 010	99,500	99 500	290 470	221 441 109 384	201 040
Repairs and Maintenance by Asset Class	3	46 463	44 148	44 345	54 115	60 576	60 576	193 951	112 056	117 323
Roads Infrastructure		30 130	25 258	22 754	23 817	29 817	29 817	162 030	83 658	87 590
Storn water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 644	1 927	3 282	3 357	6 257	6 257	11 425	11 985	12 548
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	_	-	_	-		-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coestel Infrestructure		-	-	-	-	-	-	2 319	2 4 3 3	2 547
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		32 774	27 185	26 036	27 174	36 074	36 074	175 774	98 076	102 685
Community Facilities Sport and Recreation Facilities		211	485	617	985	1 111	1111	500	525	549
Community Assets		211	485	617	985	1 111	1 111	500	525	549
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings Housing		2 176	5 627	5 092	10 140	6 732	6732	5 300	5 560	5 821
Other Assets		2 176	5 627	5 092	10 140	6 732	6 732	5 300	5 560	5 821
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		2	166	- 28	300	150	150	150	315	329
Machinery and Equipment	1	1 397	1 625	1911	2 548	2 398	2 398	1 598	1 676	1 755
Transport Assets		9 903	9 059	10 661	12 969	14 111	14 111	10 630	5 906	6 183
Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		138 980	138 498	132 835	153 615	160 076	160 076	296 476	221 441	231 848
Renewal and upgrading of Existing Assets as % of total capex		24.5%	25.7%	31.8%	38.1%	50.4%	50.4%	44.2%	36.5%	26.1%
Renewal and upgrading of Existing Assets as % of deprecn	1	43.2%	44.9%	75.8%	69.3%	116.8%	116.8%	66.7%	43.1%	25.3%
R&M as a % of PPE	1	2.6%	2.3%	2.2%	2.9%	2.9%	2.9%	10.0%	6.0%	6.9%
Renewal and upgrading and R&M as a % of PPE		4.9%	4.6%	5.6%	6.6%	8.5%	8.5%	13.6%	8.5%	8.6%
	·									

Explanatory notes to Table A9 - Asset Management

- 1 Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
- 2 National Treasury has recommended that municipalities should allocate at least 40 per cent of the capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE. However, since there is a lack of infrastructure in the municipality. Major part of funds is injected to new capital projects, it does not meet this recommendation and funds are directed to new and existing capital asset and while 15.4% to repairs and maintenance.

Table 16 MBRR Table A10 – Basic Service Delivery Measurement

KZN216 Ray Nkonyeni - Table A10 Basic service delivery measurement	Ref	2018/20	2020/21	2021/22	c	urrent Year 2022/	23	2028/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Foreoast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/28
Household service targets Water:	1									
Fiped water inside dweiling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2 4	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	1	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	з	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Bolow Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Sanitation is every accession of the severage in the severage		_	-	-	-	-	-	-	-	-
Flush tolet (with septic tank)		_	-	-	_	_	_	_	_	-
Chemical tollet		-	-	-	-	-	-	-	-	-
Pit tollet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Bucket tollet		-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No tolet 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	-	-	-	-	-	-	-	-	-
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 disposel		-	-	-	-	-	-	-	-	-
No rubbish disposel		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (S0kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week) Informal Settlements			-	-	-	-	-	-	-	-
Cost of Free Basio Services provided - Formal Settlements (R'000)	\square	_			_	_				
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (fee 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 Basio Services provided - Informal Formal Settlements (R'000)			-	-	-	-	-		1 2	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	100 000	100 000	100 000	100 000	100 000	100 000
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kiloitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kult per household per month)		-	-	-	- 50	- 50	- 50	50	50	- 50
Refuse (average libres per week)		-	-	-	35 370	35 370	35 370	35 820	36 290	36 790
Revenue loost of subsidised services provided (R'000)	9									
Property reles (tanin adjustment) (impermissable values per section 1/ or MPKA)	⁻	-	-	-	-	-	-	-	-	-
Property retes exemptions, reductions and rebates and impermissable values in excess										
of section 17 of MPRA)		76 227	67 689	70 037	85 504	74 995	74 996	80 029	83 950	87 895
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	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		658	947	-	-	1013	1013	1 067	1 119	1 172
Municipal Housing - rental rebates		-	-	-	720 000	720 000	720 000	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other Total revenue oost of subsidised services provided		-	-	-	-	-	-	-	-	-
		76 884	68 637	70 037	88 224	76729	78 728	81 098	85 088	89 068

Basic Service Delivery Measurement

- 1 The municipality does not provide services such as water, sanitation, energy and refuse removal.
- 2 Water and sanitation is provided by UGu District municipality, energy is supplied both by municipality and Eskom.
- 3 Refuse removal is done in urban area and the rural part of the municipality uses its own dump site.
- 4 Service delivery Non- financial information is available in the IDP document.

Assumptions used in preparation of the budget over the MTREF

Collection and expenditure rates

Property rates	95%
Penalties and Collection Charges	95%
Electricity	95%
Refuse Removal	95%
Rental of facilities	100%
Interest earned in investment	100%
Interest earned on outstanding debts	80%
Fines	1%
Licenses and Permits	95%
	100%
Agency Fees	
Transfers and Grants – operational	100%
Transfers and Grants – Capital	100%
Other revenue	100%
Expenditure	
Employee related cost	100%
Remuneration of councilors	100%
Debt impairment	100%
Bulk Purchases	100%
Finance Charges	100%
Contracted services	100%
Transfers and Grants	100%
Other Expenditure	100%
Other Material	98%

Part 3: Supporting Documentation

Overview of the annual budget process

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

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

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

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

Budget Process Overview

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

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

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

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

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

October 2023 – Review and confirm objectives, strategies and projects at IDPRF workshop. Review capital, institutional, operational, maintenance projects. Estimate available resources and provide guidance for way forward for budgeting;

November 2023–Submit revised projects to Treasury. Submit first Original IDP to IDP steering committee and council for in principle approval

December 2023 – Submit budget instructions and 2023/24 budget framework to all relevant persons. Submit Original IDP to COGTA for assessment. Preparation of summary of available funds (internal and external);

January 2023 - Council considers the 2021/2023 Mid-year Review and Adjustments Budget;

February 2023 – Assess financial feasibility of proposed new projects based on existing and potential funds. Consideration of Original budget;

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

April 2023 – Public consultation;

May 2023 –Finalization of the 2023/24 IDP and 2023/24 MTREF, taking into consideration comments received from the public, comments from National Treasury, and updated information from the most recent Division of Revenue Bill and financial framework; and tabling of the 2023/24 MTREF before Council for consideration and approval.

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

IDP and Service Delivery and Budget Implementation Plan

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

Registration of community needs; Compilation of departmental business plans including key performance indicators and targets; Financial planning and budgeting process; Public participation process; Compilation of the SDBIP, and The review of the performance management and monitoring processes.

The IDP has been taken into a business and financial planning process leading up to the 2023/24 budget, based on the approved 2023/24 Budget, Mid-year Review and adjustments budget. The business planning process has subsequently been refined in the light of current economic circumstances and the resulting revenue projections.

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

Financial Modelling and Key Planning Drivers

As part of the compilation of the 2023/24 budget, extensive financial modelling was undertaken to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2023/24 budget:

Municipality growth Policy priorities and strategic objectives Asset maintenance Economic climate and trends (i.e. inflation) Performance trends The approved 2023/24 adjustments budget and performance against the SDBIP Cash Flow Management Strategy Debtor payment levels Investment possibilities The need for tariff increases versus the ability of the community to pay for services; Improved and sustainable service delivery

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

Community Consultation

The Original budget will be published after the adoption by council on 28 March 2023.

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

Submissions received during the community consultation process and additional information regarding revenue and expenditure and individual capital projects will be addressed, as part of the 2023/24 original budget.

Overview of alignment of annual budget with IDP

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

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

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

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

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

Green Paper on National Strategic Planning of 2009; Government Programme of Action; Development Facilitation Act of 1995; Provincial Growth and Development Strategy (GGDS); National and Provincial spatial development perspectives; Relevant sector plans such as transportation, legislation and policy; National Key Performance Indicators (NKPIs); Accelerated and Shared Growth Initiative (ASGISA); National Development Plan (NDP) National Spatial Development Perspective (NSDP) and The National Priority Outcomes.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP but must also conduct its affairs in a manner which is consistent with its IDP. The following table highlights the IDP's six strategic objectives for the 2023/24 Budget and further planning refinements that have directly informed the compilation of the budget:

IDP Strategic Objectives

	2023/24 Financial Year
1.	Financial Viability
2.	Basic Service delivery and infrastructure
3.	Good governance and public participation
4.	Local economic Development
5.	Municipal transformation and institutional development
6.	Spatial analysis and environmental management

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

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

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

The 2023/24 Original Budget has therefore been directly informed by the IDP revision process and the following tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure, and capital expenditure.

Table SA1 Budgeted Financial Performance

ZN216 Ray Nkonyeni - Supporting Table SA1 Supporti Description	Ref	2019/20	2020/21	2021/22		Current Ye			2023/24 Mediu	m Term Revenue Framework	& Expenditure
-		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2028/24	Budget Year +1 2024/26	Budget Year 2025/28
thousand EVENUE ITEMS:	_										
on-exohange revenue by source, Johange Revenue	6										
Total Property Rates		504 535	515 020	534 514	584 127	567 114	507 114	567 114	589.435	618 317	647 37
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA) Net Property Rates		76 227 428 308	67 689 447 331	70 037	85 504 498 623	74 995 482 118	74 996 482 118	74 995 492 118	80 029	83 950 534 387	87 80 668 48
ohange revenue service oharges											
ervice charges - Electricity	6										
Total Service changes - Bectricity Less Revenue Foregone (In excess of 50 kwh per Indigent		134 602	141 205	157 558	182.857	170 943	170 943	170 943	182.436	191 375	200 3
household per month)		-	2	0	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Electricity		134 602	141 283	167 668	182 857	170 943	170 843	170 943	182 438	191 375	200 3
ervice charges - Water	6										
Total Service changes - Water Less Revenue Foregone (In excess of 6 kilolitmes per									-	-	
indigent household per month)		-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kiloiltres per indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	
ervice oharges - Waste Water Management Total Service charges - Waste Water Management									-	-	
Less Revenue Foregone (in excess of free senitation service											
to indigent households) Less Cost of Free Basis Services (free senitation service to		-	-	-	-	-	-	-	-	-	
indigent households)		-	-	-	-	-	-		-	-	
Net Service charges - Waste Water Management ervice charges - Waste Management		-	-	-	-	-	-	-	-	-	
Total refuse removal revenue	•	53 132	55 628	57 384	70 761	66761	66 761	66 761	63778	66 903	70 0
Total landfil revenue									-	-	
Less Revenue Foregone (In excess of one removal a week to indigent households)		658	947	-	-	1 013	1 013	1013	1067	1 119	11
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-			-		
Net Service charges - Waste Management		62 476	64 682	67 384	70 761	66 748	85 748	65 748	82711	65 784	68
(PENDITURE ITEMS:											
mployee related oosts Basic Salaries and Wages	2	261 010	270 951	282 286	280 210	279 345	279 345	279 345	293 005	308 183	323
Pension and UIF Contributions	-	47 046	48 39 3	49 401	51 952	52 564	52 564	52 584	50 653	53 134	55
Medical Aid Contributions Overtime		18 151 14 484	18779 18011	18 941 18 959	20 891 14 695	20 615 19 395	20 615	20 61 5 19 39 5	20 899 18 985	21 923 19 915	22 20
Performance Bonus		21435	21709	22 239	24 803	22 865	22 866	22,855	23 531	24 664	25
Motor Vehicle Allowance Celiphone Allowance		15.833 780	15 999	18 345 1 102	19 795	20 118 1 239	20 118	20118 1239	20 035	21 017	22
Housing Allowances		3.837	3 964	5 197	7 434	6 898 6	0.898	6 898 6	7 334	7 694	8
Other benefits and allowances Payments in lieu of leave		7 356 12 754	4 645	4 903 4 041	2 796 4 200	6 042 13 922	6 042 13 922	6042 13922	6 038 22 812	6 334 23 930	6 25
Long service ewends		3 080	6412	5 264	2 270	2 819	2.819	2819	2 751	2 885	3
Post-retrement benefit obligations Entertainment	4	(12 262)	12 312	14 654	15 852	15 852	15-852	15 852	15 852	16 628	17
Scendty		-	-	-	-	-	-	-			
Acting and post related allowance In kind benefits		326	680	609	1 160	912	912	912	912	957	1
sub-fotel	5	393 829	428 524	448 000	447 279	482 588	482 588	482 588	483 929	508 481	682 1
Less: Employees costs capitalised to PPE stal Employee related costs	1	393 829	428 524	448 000	447 279	482 588	482 588	482 588	483 929	508 481	682
epreciation and amortisation Depreciation of Property, Plant & Equipment		92 307	94 137	88 021	99 500	99 500	99 500	99 500	102 525	109 384	114
Lease amortisation		210	213	459	-	-	-	-			
Capital asset impairment		208	5917	5 369	2 119	2 119	2 119	2119	2 231	2 341	2
otal Depresiation and amortisation ulk purchases - electricity	1	92726	100 288	83 868	101 619	101 619	101 618	101 619	104 768	111 725	116
Electricity bulk purchases		101 930	108 129	122 7 20	137 074	137 074	137 074	137 074	158 320	165 078	173
otal bulk purchases ransfers and orants	1	101 980	108 129	122 7 20	137 074	187 074	137 074	137 074	168 320	188 078	178
Cash transfers and grants		3 008	2987	5 081	5 378	6.438	6.438	2810	12 0 18	13 708	14
Non-cash bensfers and grants otal transfers and grants	1	5-478 8-488	3 648 6 635	4 509	7 800	5 540 18 078	6 640 13 078	1714	1820	1 909	1
ontracted Services		77 536	76 09 1	80 740	105 100	112 101	112 101	112 101	109 497	110 542	90
Outsourced Services Consultants and Professional Services		6 626	8 949	15 957	15 870	18 030	18 030	18 030	14 270	14 864	15
Contractors otal contracted services		98 735 182 898	105 881 190 921	111 207 213 910	123 910 244 881	100 805 230 938	100 805 230 936	100 805 230 938	150 009 273 776	65 888 191 294	69 184
perational Costs Collection costs			1 023	1 401	1 500	2 280	2 280	2 280	2 508	2 631	2
Contributions to 'other' provisions		-	763	812	-	-	-	-	4 000	4 195	4
Audit fees Other Operational Costs		4 268 137 501	4 322 129 520	4 684 136 836	4 000 154 980	4 000 151 727	4 000 151 727	4 000 151 727	149 929	154 890	174
otal Operational Costs	1	141 770	135 628	143 782	180 480	168 007	168 007	158 007	158 437	171 717	182
epairs and Maintenance by Expenditure Item Employee related costs	8	-	-	-	-	-	-	-	45 092	47 301	49
Inventory Consumed (Project Maintenance) Contracted Services		46.463	- 44 148	44 345	- 54 115	60 576	60 576	60 576	180 130 281	189 51 500	53
		-	-	-	-	-	-	-	12 398	13 005	13
Operational Costs	~	10.00	44.44*	44.345	54.447	60.075	40.074	40.000	403.054	445.005	
Operational Costs otal Repairs and Maintenance Expenditure	9	46 463	44 148	44 345	54 115	60 576	60 576	60 576	193 951	112 058	117
Operational Costs	9	46.463	44 148	44 345	54 115	60 576	60 576	60 576	193 951	112 058	117

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

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

Table SA2 Matrix Financial Performance Budget

KZN218 Ray Nkonyeni - Supporting Table SA			Vote 2-	Vota 3-				Mate 7	Mate 8, Married	Vote 9 -	Vota 10 - Road	Vota 11-	Male 12	Vote 13 COL	Material Manufactor	Value III. March	Total
		Vote 1 - Mayor and Council	Vote 2 - Finance and	Vote 3- Internal Audit	Vote 4 - Community	Vote 5 - Sport and Recreation	Vote 6 - Public Safety	Vots 7 - Housing	Vote 8- Health	Planning and	Transport	Vote 11 - Environment	Vote 12 - Energy	Vote 13- Other	Vots 14 - Wasts Water	Vote 15 - Weste Management	1000
Description	Ref		Administration		and Social					Development		Protection	Sources		Management		
R thousand					Services												
Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue			-						-				-	-			
Service diarges - Dechicity		-	-	-	-	-	-	-	-	-	-	-	152 406	-	-	-	102.436
Service drarges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Wade Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service drarges - Wade Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	62711	62711
Sale of Goods and Rendering of Services		-	1803	-	59	-	2010	2214	-	2767	-	3(2	-	59	-	96	9410
Agency services		-	853	-	-	-	-	-	-	-	4 508	-	-	-	-	-	5 371
Intered		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	186	-	-	-	-	-	-	-	-	-	1 222	67	-	4903	6.420
Interest earned from Current and Non Current Assets		-	8511	-	-	-	-	-	-	-	-	-	-	-	-	-	8511
Dividende		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Road Ageals		-	1739	-	583	-	-	-	-	-	-	-	-	370	-	796	3.487
Licence and permits		-	-	-	-	-	1	-	-	-	612	-	-	-	-	23	636
Opendonal Revenue			1 022	-		-	-					-	-	85		-	1 106
Non-Exchange Revenue																	
Property rates		-	509 406	-	-	-	-	-	-	-	-	-	-	-	-	-	509.408
Surtharges and Table		-	-	-	-	-	-	-		-		-	-		-	-	-
Fines, penalties and forfeits		-	-	-	-	-	30 520		-	290		-	245		-	-	31 055
Licences or permits		-	-	-	-	-	625	-	-	25	8 748	-	-	-	-	-	9 626
Transfer and subsidies - Operational		265 237	1960	-	15-457	-	-	-	-	-	82 256	-	-	-	-	5084	390 025
Internet		-	30 158	-	-	-	-	-	-	-	-	-	-	-	-	-	30 154
FuelLety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	etion	265 237	555706	-	15 098	-	33 156	2214	-	3312	96166	302	183 945	579	-	73 613	1250368
Expenditum																	
Employee related code		548	102546	31 874	34108	4006	87 563	17371	-	26763	52 86	-	94 722	3 908	-	105 584	403 929
Renuneration of councilions		31 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 154
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	158 320	-	-	-	158 320
Inventory consumed		-	700	110	969	250	596	70	-	217	600	10	58	70	-	6770	10.499
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and emortipation		12516	926	-	21945	-	-	-	-	-	49 000	2 520	5 040	-	-	4410	104 756
Internet		-	9 682	-	-	-	-	-	-	-	-	-	298	-	-	-	9 950
Contracted services		333	20540	47 481	2007	792	3520	5	-	2470	115.917	22 863	8 330	1303	-	48.025	273 575
Transfers and subsidies		800	50	1220	-	-	-	-	-	11758	-	-	-	-	-	-	13 636
incoverable debts written of		-	6 023	-	-	-	4.490	-	-	-	-	-	-	-	-	-	10513
Operational costs		15 632	75 025	10768	2662	28	11 105	628	-	3720	12349	244	7 577	439	-	16130	158 437
Lasses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Logies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expanditure		60 994	223 621	91 463	61 691	5 074	107 354	18 075	-	46 937	230 802	25 627	194314	5 850	-	180 920	1 252 991
Surplus/Deficit;		224 243	331 685	(91 453)	(45 593)	(5.074)	(74 190)	(15 861)	-	(43 625)	(134 716)	(25 265)	(10 370)	(5 Z [*] 1)	-	(107 306)	(2623)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	109 548	-	-	-	-	-	-	109.540
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-		-	-			-		-
Surplus/Deficity after capital transfers &		22N 243	331 665	(91 453)	(45 593)	(5 074	(74 190)	(15 891)	-	66 223	(134 716)	ps 205	(10 370)	(5 271)	-	(107 308)	107 228
contributions															1		

Table SA3 Detail financial position

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Explanatory notes to Table SA3

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

Table SA4 Reconciliation of IDP strategic objectives and Budget

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
No Strategic Objective on IDP				89.794	8.762	10.249	-	-	-	-	-	-
To provide access to basic				567.042	487.210	950.702	(81.588)	(82.496)	(82.496)	(85.504)	(89.266)	(93.283)
To promote skills development				-	-	-	-	-	-	-	-	-
To create an enabling				-	65.206	590	-	-	-	-	-	-
To ensure existing infrastructure is				450	-	33	-	-	-	-	-	-
To ensure existing infrastructure is				422.343	479.808	200.960	1.351.494	1.369.715	1.369.715	1.392.492	1.425.531	1.494.381
To facilitate the provision of				-	-	(5.763)	-	-	-	-	-	-
To extend the provision of basic				-	-	-	-	-	-	-	-	-
To improve delivery of capital				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				_	_	_	_	-	_	_	_	_
				_	_	_	_	-	_	_	_	_
				_	-	_	_	-	-	_	_	-
				-	-	_	_	-	-	_	_	-
				_	-	_	_	_	_	_	_	_
				_	_	_	_	_	_	_	_	_
					_		_	_			_	
Allocations to other priorities			2	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital tran	sfers and contributions)		1	1.079.628	1.040.986	1.156.771	1.269.906	1.287.220	1.287.220	1.306.988	1.336.264	1.401.097

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

Table SA5 Reconciliation of IDP Strategic objectives and budget

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
No Strategic Objective on IDP				21.254	28.613	20.551	18.919	12.890	12.890	-	-	-
To provide access to basic				956.722	938.858	943.640	985.992	989.994	989.994	1.066.068	1.094.581	1.143.579
To promote skills development				-	-	-	-	-	-	-	-	-
To create an enabling				662	23.004	26.663	29.461	31.046	31.046	28.363	29.611	30.944
To ensure existing infrastructure is				-	-	-	570	570	570	-	553	1.178
To ensure existing infrastructure is				-	14.791	19.093	18.595	19.626	19.626	26.643	27.816	29.067
To facilitate the provision of				44.736	28.141	34.833	63.274	71.622	71.622	50.511	47.333	40.977
To extend the provision of basic				-	-	-	-	-	-	-	-	-
To improve delivery of capital				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	-	-	-	-
0				-	-	-	-	-	_	-	-	_
0				-	-	-	-	-	_	-	-	-
0				-	-	-	-	-	_	-	-	-
0				_	_	_	-	-	_	-	-	_
				_	_	_	-	_	_	-	-	_
				_	_	_	-	-	_	-	-	_
				_	_	_	-	-	_	-	-	_
				-	-	_	_	-	_	-	-	_
Allocations to other priorities				-	-	-	-	-	-	-	-	-
Total Expenditure			1	1.023.375	1.033.408	1.044.780	1.116.811	1.125.748	1.125.748	1.171.585	1.199.894	1.245.746

Table SA6 Reconciliation of IDP Strategic objectives

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
No Strategic Objective on IDP		Α		1.165	-	-	27.396	32.895	32.895	-	-	-
To provide access to basic		В		17.917	25.577	55.950	117.948	127.505	127.505	157.423	137.003	141.479
To promote skills development		С		-	-	-	3.000	4.840	4.840	3.100	104	109
To create an enabling		D		14.253	1.333	3.295	6.525	7.120	7.120	9.551	2.394	7.899
To ensure existing infrastructure is		Е		-	-	-	3.476	2.776	2.776	1.466	-	-
To ensure existing infrastructure is		F		19.219	68.334	57.868	-	-	-	-	-	-
To facilitate the provision of		G		667	8.276	-	3.000	3.000	3.000	504	-	-
To extend the provision of basic		н		-	-	-	-	-	-	-	-	-
To improve delivery of capital		Т		-	-	-	-	-	-	-	-	-
0		J		-	-	-	-	-	-	-	-	-
0		к		-	-	-	-	-	-	-	-	-
0		L		-	-	-	-	-	-	-	-	-
		М		-	-	-	-	-	-	-	-	-
		N		-	-	-	-	-	-	-	-	-
		0		-	-	-	-	-	-	-	-	-
		Р		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3	-	-	-	-	-	-	-	-	-
Total Capital Expenditure			1	53.221	103.519	117.113	161.345	178.136	178.136	172.044	139.502	149.488

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

Table SA7 Measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	c	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Doonpach		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
/ote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
nsert measure/s description	Number of Kilometers				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	Number of Kilometers				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name)	Number of storm water				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
nsert measure/s description										
Sub-function 3 - (name)										
insert measure/s description	Number of street lights				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
isen measurers description	Number of steelingins				100.078	100.076	100.078	100.076	100.078	100.078
Function 2 - (name)										
Sub-function 1 - (name)										
nsert measure/s description										
Sub-function 2 - (name)										
nsert measure/s description										
Sub-function 3 - (name)										
insert measure/s description										
non measurers assemption										
/ote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)	Removal of waste once a				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
insert measure/s description	Rehabilitation of landfill site				100.076	100.070	100.070	100.0%	100.0%	100.0%
nsen measurers description	number of compactors							100.0%	100.0%	100.0%
Sub-function 2 - (name)										
nsert measure/s description										
Sub-function 3 - (name)										
insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)						I				
nsert measure/s description	1									
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
nsert measure/s description	Date completed							45.0%	45.0%	45.0%
	Date completed							40.0%	40.0%	40.0%
Sub-function 2 - (name)										
insert measure/s description	Date completed Date completed							100.0%	100.0%	100.0%
Sub-function 3 - (name)										
nsert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)								100.0%	100.0%	100.0%
insert measure/s description										
Sub-function 2 - (name)										
insert measure/s description										
none modellare a description										
Sub-function 3 - (name)										
nsert measure/s description										
nsert measure/s description										

KZN216 Ray Nkonyeni - Supporting Table SA7 Measureable performance objectives

Table SA8 performance indicators

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
		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
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	2.9%	5.0%	3.5%	3.5%	3.5%	3.5%	2.3%	3.2%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	2.7%	5.1%	3.5%	3.6%	3.6%	3.6%	2.3%	3.2%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	12.1%	12.7%	12.7%	12.7%	0.0%	0.0%	0.0%
Safety of Capital Georing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debiors > 90 days/current liabilities	1.4 1.4	1.8 1.8	1.8 1.8	1.7 1.7	1.8 1.8	1.8 1.8	1.8 1.8	1.9 1.9	22 22	21.8 21.8
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0.7	0.8	0.7	0.7	0.5	0.5	0.5	0.6	0.6	4,4
Annual Debtors Collection Rate (Payment Level %) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)	Last 12 Mths Receipts/Last 12 Mths Billing	89.0%	89.8% 85.7%	94.3% 88.8%	95.8% 85.0%	92.7% 85.3%	89.8% 85.3%	89.8% 85.3%	72.3% 93.8%	72.5% 93.8%	72.5% 93.8%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	39.9%	55.1%	65.5%	44.4%	69.2%	69.2%	69.2%	61.2%	66.6%	67.6%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		9.3%	17.2%	47.1%	157.4%	333.7%	333.7%	333.7%	258.2%	-2263.5%	17.7%
Other Indicators	Total Volume Losses (kW) technical	0	0	0	0	0	0	o	0	0	0
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)	0	0	0	0	0	0	o	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	o	0	0	0
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources Total Volume Losses (kč)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				0	0	0	·	Ŭ	, in the second s	Ŭ
Employee costs Remuneration	Employee costs/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital	41.7% 41.7%	40.0%	41.2%	38.1% 40.8%	40.5% 43.3%	40.6% 43.3%	40.6%	38.7% 41.2%	41.3%	41.6% 44.2%
Repairs & Maintenance	revenue) R&M(Total Revenue excluding capital revenue)	41.7%	40.0%	41.2%	40.0%	40.0% 5.3%	5.3%		41.2%	9.1%	9.2%
Finance charges & Depreciation	FC&D(Total Revenue - capital revenue)	10.4%	10.5%	10.5%	9.8%	10.0%	10.0%	10.0%	9.2%	9.9%	10.0%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)Debt service payments due within	55.7	28.7	32.0	33.1	33.1	33.1	42.3	33.5	31.5	32.7
ii.QIS Service Debtors to Revenue	financial year) Total outstanding service debtors/annual revenue received for services	90.1%	112.8%	146.8%	96.6%	171.1%	171.1%	171.1%	176.1%	188.0%	195.7%
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	25.9	11.4	3.9	1.3	0.7	0.7	0.7	0.5	(0.1)	(8.0 <mark>)</mark>

KZN216 Ray Nkonyeni - Supporting Table SA8 Performance indicators and benchmarks

Table SA10 Funding measurements

 Indicative of a credible allowance for accel renewal (require: analyzi Supporting indicators % incr total service charges (incl prop rates) 			projects as % of h	their cappilies' provies	to - detailed capit	al plant - function	FOR ALL MADE OF A	ue protection				
	10(1)a			4.5%	5/75	50.7%	0.1%	0.0%	0.05	3.5%	4.25	475
% incr Property Tax	10(1)a			4.4%	3.0%	7.4%	(1.3%)	0.0%	0.0%	3.5%	4.95	475
% incr Service charges - Dectricity	10(1)a			4.9%	11.5%	16.1%	(5.5%)	0.0%	0.0%	6.7%	4.5%	4.7%
% incr Service charges - Water % incr Service charges - Waste Water Management	10(1)a			0.0%	0.0%	0.05	0.0%	0.0%	0.05	0.0%	0.0%	0.0%
% Incr Service charges - Waste Waste Management % Incr Service charges - Waste Management	10(1)a 10(1)a			4.2%	495	23.25	0.0%	005	005	14.0%	4.95	4.7%
% Incr in Sale of Goods and Rendering of Services	10(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
T dial bilable revenue	10(1)a		615 385	643 276	679.419	752 241	728 809	728-809	728-839	754 553	791 527	620 728
Service charges Property releas			615 385	643 276 447 331	679 419	752 241	725 809	725 809 492 115	728-809	754 553	791 527 534 367	626 728 160 AIC
Service charges - electricity revenue			134 662	141 253	157 558	162 867	170 943	170.943	170.943	182 436	191 375	200 370
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sambation revenue Service charges - refuse removal			52.475	54 682	57 384	70 781	05 743	65 748	65.748	62711	65 754	68 676
Service charges - refuse removal			52.475	54 562	57.364	70 761	GD 740	00/40	00.740	62711	00/04	00 0/0
Agency services			3 101	5-400	4 965	4 894	6 044	6.044	6.044	5 371	5.034	5 889
Capital expenditure excluding capital grant funding			4 751	81 096	72155	68-587	\$2,680	62,680	62,680	59 373	39-491	37 346
Cash resight from neispayers Releasers & Other revenue	10(1)a 10(1)a		611 759	670 603 275 415	878 725	741 554	702144	702 144	702 144	743463	779 882	816 537 926 384
Change in consumer debians (current and non-current)	10(1)8		NA	106-495	58 853	(14-438)	111 242	111 242	111.242	(414)	101 113	105 865
Operating and Capital Grant Revenue	10(1)a		349 230	360 795	415748	417 402	478 586	478 566	478 565	429 874	419-869	421 516
Capital appenditure - total	20(1)(v)		153 490	154 889	210 623	180 739	230 756	230 756	250 756	154 893	129 220	111 356
Capital expenditure - teneeral	20(10:00		20 901	12 265	10612	27.547	46 204	45 204	45 204	45 659	43 079	23 689
Supporting benchmarks				6.0%	6.05	6.05	6.0%	6.05		6.0%	6.05	6.0%
Groeth guideline maimun CPI guideline			425	3.9%	40%	5.05	5.0%	50%	5.05	5.4%	5.0%	5.4%
DoRA coversing grants lotal MFY			1.26	3.9%	101	5.0%	5.0%	0.0%	0.04	0.4%	5.0%	0.416
DoRA capital grants total MFY												
Provincial operating grants Provincial operation grants												
Did tid Municipality grants												
Total parettedisdvised retional, provincial and detrict grants										-	-	-
Average annual collection rate (an ears inclusive)												
DoRA operating												
Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant												
Equitable Share												
National Departmental Agencies												
										-	-	-
DoRA capital List capital grants												
Energy Efficiency and Demand Side Management Grant												
Integrated National DechtRation Programme Grant												
Municipal Infrastructure-Grant										-	-	-
Trend		_										
Charge in consumer debtors (current and non-current)			NIA	106-495	58 853	(14-438)	111 242	111 242	111 242	(4154)	101 113	105.005
Total Operating Revenue		_	943 500	1 071 334	1083095	1174-628	1 139 777	1139 727	1 139 727	1 251 108	1231367	1 201 883
Total Operating Expenditure			1 033 408	1 003 261	1 125 063	1 171 585	1 170 699	1170 699	1170 639	1 253 191	1231708	1 276 331
Operating Performance Surplus/Deficition			(89 900)	68 673	(42047)	3043	(30.971)	(30.971)	(20.971)	(2.063)	(341)	5 551
Cash and Cash Eculvalents (30 June 2024) Revenue										44 377		
DATE OF C												
% Increase in Total Coerating Revenue				13.5%	1.1%	0.5%	0.0%	0.0%	0.0%	9.0%	01.0360	4.1%
% Increase in Property Rates Revenue				4.4%	3.0%	7.4%	(1.3%)	0.0%	0.0%	3.5%	4.9%	4.7%
% Increase in Property Roles: Revenue % Increase in Electricity Revenue				4.4%	3.0%	7.4%		0.0%	0.0%	3.5%	4.98	4.75
% Increase in Property Roles Revenue % Increase in Discricity Revenue % Increase in Prover Roles & Services Charges				4.4%	3.0%	7.4%	(1.3%)	0.0%	0.0%	3.5%	4.9%	4.7%
5 Increase in Property Robe: Revenue 5 Increase in Dedricity Roberts Exercise 5 Increases in Property Roberts & Services Charges 5 Increases in Total Operating Exercision 5 Increases in Total Operating Exercision				4.4% 4.9% 4.5%	3.0% 11.5% 5.0%	7.4%	(1.3%) (5.5%) (5.1%)	00%	00%	3.5% 6.7% 3.5%	4.25 4.25 4.25	475 475 475
N Increase In Property Role: Revenue N Increase In Electricity Revenue N Increase In Directory Relea & Services Charges Description: Description: N Increase In Total Operating Experiptions N Increase In Directory Revenue N Increase International				4.4% 4.5% 4.5% 5.0%	3.0% 11.5% 5.0% 12.1% 4.1%	7.4% 16.1% 10.7% 4.1% 0.3%	(1.3%) (5.5%) (5.1%) (5.1%) 3.4%	00% 00% 00%	00%	3.5% 6.7% 3.5% 7.0% 4.5%	4.5% 4.5% 4.5% (1.7%) 5.1%	475 475 475 475
S Increase in Property Rober Revenue S Increase in Electricity Revenue S Increase in Property Robert S Concises Charges <u>Descrifters</u> S Increase in East Operating Expenditure S Increase in East Operating Expenditure				4.4% 4.9% 4.5%	30% 11.9% 50% 12.1% 4.1% 13.5%	7.45 16.1% 10.7% 4.1% 0.3% 11.7%	(1.3%) (5.5%) (5.1%)	00%	00%	3.5% 6.7% 3.5% 7.0% 4.6% 15.5%	4.25 4.25 4.25	475
S Increase In Property Roles Revenue S Increase In Decision Revenue S Increase In Decision & Services Charges December S Increase In Total Operating Expenditure S Increase In Engineer Costs S Increase In Engineer Costs S Increase In Engineer Costs				4.4% 4.5% 4.5% 5.0%	30% 11.5% 50% 12.1% 41% 13.5% 55750.0%03	7.4% 16.1% 10.7% 4.1% 0.3% 11.7% 413.381.79	(1.3%) (5.5%) (5.1%) (5.1%) 3.4%	00% 00% 00%	00%	35% 67% 35% 7.0% 4.0% 15.5% 447 254.59	4.5% 4.5% 4.5% (1.7%) 5.1%	475 475 475 475
Si Incesse In Papely Roles Revenue Si Incesse In Deciding Revenue Si Incesse In Deciding Revenue Si Incesse In Deciding Revenue Si Incesse In Total Operating Expenditure Si Incesse In Decided Revenue Average Cost Pre Uncessed Average Cost Pre Councilia (Revumentari) Revenue			2.0%	4.4% 4.5% 4.5% 0.0% 6.1% 2.3%	20% 11.5% 50% 12.1% 4.1% 13.5% 55.750.050.03 364.562.50 22%	7.4% 16.1% 10.7% 4.1% 0.3% 11.7% 413.301.79 433.57.00 2.9%	(1.3%) (5.5%) (5.1%) 3.4% 0.0%	00% 00% 00% 00% 00%	00% 00% 00% 00% 00%	35% 6.7% 35% 4.0% 4.0% 4.0% 4.0% 4.0% 6.0%	4.3% 4.3% 4.2% (1.7%) 5.1% 4.2%	475 475 475 475 475 475
Si Incesse in Property Roles (Revenue Si Incesse in Property Roles & Services Charges Dennel Services Charges Dennel Services (Revenue in Revenue in Table Operating Expenditus Si Incesse in Table Operating Expenditus Si Incesse in Experimental Compared Services (Revenue in Bachsteff Data Practices Si Incesse in Experimental Compared Services (Revenue in Compared Services (Revenue in Compared Services Compared Services (Revenue in Compared Se			4.9%	4.4% 4.5% 4.5% 0.0% 6.1%	2.05 11.5% 5.0% 12.1% 4.1% 13.5% 50.750.050.03 364.505.90 2.2% 5.0%	7.45 10.15 10.75 4.15 0.25 11.75 413.301.75 436.587.00 2.55 6.65	(1.3%) (5.5%) (2.1%) 3.4% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	00% 00% 00% 00% 00% 00%	355 675 355 455 455 455 457 455 457 455 457 455 5 5 5	4.25 4.25 4.25 (1.7%) 5.1% 4.25 6.0% 6.5%	475 475 475 475 475 475 475 625
S Increase In Property Robert Roverus S Increase In Deciderity Roverus S Increase In Deciderity Roverus December S Increase In Total Operating Expenditus S Increase In Encideding Expenditus S Increase In Encideding Expenditus S Increase In Encideding Plantmentor Average Cost Per Council or Floremanneticn Robert S Internet and Roberts in S of PPT Cost Increase In S of Total Encidence				4.4% 4.5% 4.5% 0.0% 6.1% 2.3%	20% 11.5% 50% 12.1% 4.1% 13.5% 55.750.050.03 364.562.50 22%	7.4% 16.1% 10.7% 4.1% 0.3% 11.7% 413.301.79 433.57.00 2.9%	(1.3%) (5.5%) (5.1%) 3.4% 0.0%	00% 00% 00% 00% 00%	00% 00% 00% 00% 00%	35% 6.7% 35% 4.0% 4.0% 4.0% 4.0% 4.0% 6.0%	4.3% 4.3% 4.2% (1.7%) 5.1% 4.2%	475 475 475 475 475 475
% Increase in Property Robert Revenue % Increase in Property Robert 5 Envirose Charges Datacofface % Increase in Table Opening Expenditure % Increase in Endotring Robert 1 % Increase Increase Increase Increase 1 % Increase Increase Increase Increase 1 % Increase Increa			4.9%	4.4% 4.5% 4.5% 0.0% 6.1% 2.3%	20% 11.5% 50% 12.1% 4.1% 50%50%0000 364 555.30 22% 50% 24%	7.4% 10.1% 0.2% 0.3% 11.7% 436.587.00 2.9% 6.6% 0.0%	(1.3%) (5.5%) (5.1%) 3.4% 0.0% 2.9% 8.5% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.5% 6.7% 3.5% 4.6% 4.6% 4.6% 4.6% 4.6% 5.6% 10.6% 10.6% 0.0%	4.25 4.25 4.25 (1.7%) 5.1% 4.25 6.0% 6.5%	475 475 475 475 475 475 475 625
% Increase in Property Robert Revenue % Increase in Property Robert & Earview Charges Description: % Increase in Table Openfung Expenditure % Increase in Early and Proceeding % Increase in Proceeding % Inc			4.9%	4.4% 4.5% 4.5% 5.2% 5.1% 2.3% 4.5% 4.5% 4.5%	30% 11.5% 50% 12.1% 4.1% 13.5% 55.7% 050.00 20% 50% 2.2% 5.0% 3.02% 1.067	7.45 95.1% 90.7% 4.1% 0.25 11.7% 4.03.581.75 4.05.587.00 2.255 6.0% 0.0% 50.521 7.196	(1.3%) (5.5%) (3.1%) 3.4% 0.0% 2.9% 8.5% 0.0% 54.70%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	15% 6.7% 3.5% 4.0% 42% 855.5% 42% 855.5% 13.6% 0.0% 37.5% 21.4%2	4.2% 4.2% 4.2% 5.1% 4.2% 5.1% 4.2% 6.2% 6.2% 0.2%	4.7% 4.7% 3.6% 4.8% 4.7% 6.9% 8.6% 0.0%
% Increase in Ingrady Roles (Roverse % Increase in Ingrady Roles & Service Charges Densities & Increase in Ingrady Roles & Service Charges Densities & Increase in Inde Control (9 Control & Increase in Ingrityme Control & Increase in Charles) (International Control & Increase in Charles) (International Control Roles (Ingrityme Control (International Control Roles (Ingrityme Ingrityme Roles) Roles (Ingrityme Roles)			4.3% 0.0% (10.570) 150.739	4.4% 4.5% 4.5% 5.5% 6.1% 4.5% 4.5% 4.5% 14.517 5.075 50.750	3.0% 11.5% 5.5% 12.1% 4.1% 13.5% 5.7% 0.0% 03 364.565.00 2.2% 5.5% 3.4% 1.057 1.30.660	7.45 95.15 10.75 4.15 0.35 11.75 413.301.75 413.301.75 413.501.70 2.95 5.65 0.05 5.65 0.05 5.05 7.15 5.05 115.002	(1.3%) (2.1%) (2.1%) 3.4% 0.0% 2.3% 6.5% 0.0% 5.5% 5.6% 7.5% 168.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.5% 3.5% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	43% 43% 43% 51% 43% 60% 83% 83% 83% 83% 83% 83% 83% 83% 83% 83	4.7% 4.7% 4.7% 4.0% 4.0% 4.7% 6.2% 6.0% 0.0% 37.5% 74.08
% Increase in Property Robert Revenue % Increase in Property Robert & Earview Charges Description: % Increase in Property Robert & Earview Charges % Increase in Robert Robert & Earview Charges % Increase in Robert Robert & Robert Ro			4.95 0.05 (18.570) 	4.4% 4.5% 4.5% 5.6% 5.1% 2.2% 4.6% 14.5% 14.5% 	2.0% 5.0% (2.1% 4.1% 5.0% 55.7% 0%0.00 2.2% 5.0% 3.4 505.00 2.2% 5.0% 3.2% 1.007 1.30.050 94.7%	7.45 90.7% 90.7% 4.1% 0.2% 413.301.79 400.507.00 2.9% 6.0% 0.0% 5.0% 9.0% 7.1% 9.0% 7.1%	(1.3%) (5.1%) (3.1%) 3.4% 0.0% 2.9% 8.5% 0.0% 54.7% 169.0% 67.7%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	355 355 705 405 97 24 97	4 3% 4 3% 4 2% 4 2% 5 7% 4 2% 5 7% 6 2% 8 2% 8 7% 9 607% 9007%	4.7% 4.7% 4.7% 4.2% 4.2% 4.2% 6.2% 8.2% 0.2% 37.5% 0.2%
% Increase in Ingrady Roles (Revenue % % Increase in Reputy Roles & Gravitan Charges % Increase in Reputy Roles & Gravitan Charges % Increase in Reputy Roles & Gravitan Charges % Increase in Reputyse Costs % Increase in Reputyse % Increase % In			4.3% 0.0% (10.570) 150.739	4.4% 4.5% 4.5% 5.5% 6.1% 4.5% 4.5% 4.5% 14.517 5.075 50.750	3.0% 11.5% 5.5% 12.1% 4.1% 13.5% 5.5% 0.50.03 364.565.03 2.2% 3.05% 1.057 1.30.668	7.45 95.15 10.75 4.15 0.35 11.75 413.301.75 413.501.70 2.95 5.65 0.05 5.65 0.05 5.65 7.15 7.15 5.05 115.002	(1.3%) (2.1%) (2.1%) 3.4% 0.0% 2.3% 6.5% 0.0% 5.5% 5.6% 7.5% 168.0%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3.5% 3.5% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0	43% 43% 43% 51% 43% 60% 83% 83% 83% 83% 83% 83% 83% 83% 83% 83	4.7% 4.7% 4.7% 4.0% 4.0% 4.7% 6.2% 6.0% 0.0% 37.5% 74.08
% Increase in Property Roles (Revenue % % Increase in Property Roles & Services Charges DocuMarcs % Increase in Table Operating Expenditus % Increase in Cardinal Prochase % Increase in Cardinal Features Protection (December 2) % Increase in Cardinal Features Internation (December 2) % Increase in Cardinal Features Internation (December 2) % Increase in Cardinal Features % Increase in Cardinal Feature % Increase in Cardinal F			4.25 0.05 (18.575) 	4.4% 4.5% 4.5% 5.5% 5.1% 2.2% 4.5% 14.517 14.517 5.7% 10.5% 0.0% 85.2%	2.0% 11.5% 5.0% 12.1% 4.1% 13.5% 55.7% 0.5% 2.0% 2.0% 2.0% 1.067 1.067 1.067 9.1% 5.7% 5.7%	7.45 10.75 10.75 11.75 11.75 11.75 11.75 11.75 11.75 11.55 2.95 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0	(1.3%) (5.3%) (1.1%) 3.4% 0.0% 2.2% 2.2% 0.0% 54.75% 150.0% 67.7% 150.0% 67.7% 72.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.6% 6.7% 2.5% 7.0% 4.5% 4.0% 4.0% 4.0% 5.0% 0.0% 3.7% 2.0% 3.7% 5.0% 5.7%	4 35. 4 35. 4 35. 5 16. 4 35. 5 16. 4 35. 5 16. 5 16.5	4.7% 4.7% 4.7% 4.6% 4.6% 4.7% 6.2% 0.0% 0.0% 37.5% 74.00 100.0% 0.0%
% Increase in Ingrady Roles (Revenue % % Increase in Reputy Roles & Gravitan Charges % Increase in Reputy Roles & Gravitan Charges % Increase in Reputy Roles & Gravitan Charges % Increase in Reputyse Costs % Increase in Reputyse % Increase % In			4.3% 0.0% (18.575) 158.739 100.0% 0.0%	4.4% 4.5% 4.5% 5.5% 5.5% 5.5% 4.5% 4.5%	2.0% 11.5% 5.0% 12.1% 4.1% 13.5% 55.7% 0.00.00 20% 2.0% 2.0% 2.0% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 2.0%	7.45 10.75 10.75 11.75 1	(1.3%) (2.5%) (2.1%) 3.4% 0.0% 2.2% 8.5% 0.0% 54.7% 54.7% 150.0% 67.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.5% 6.7% 2.5% 4.0% 4.5% 4.0% 4.0% 5.0% 4.0% 5.0% 0.0% 3.7521 2.7522 2.7522 2.7522 2.7522 2.7522 2.7522 2.7522 2.75555 2.75555 2.75555 2.75555 2.75555 2.75555 2.75555 2.75555 2.755555 2.755555 2.75555555555	4 254 4 255 4 255 5 174 4 255 6 255 8 255 8 255 8 255 8 255 8 255 8 255	4.7% 4.7% 4.7% 4.6% 4.6% 4.7% 6.2% 6.2% 0.0% 37.216 74.00 74.00 74.00
% increase in Ingrady Roles Revenue % increase in Ingrady Roles & Services Charges Denotifies % Increase in Ingrady Roles & Services Charges Services in Index Operating Expenditus % Increase in Endopering Expenditus Average Cost Per Endoped Employee Position (Fernumention) Average Cost Per Endoped Employee Position (Fernumention) Role & Office Costal (Ingrammention) Role & Office (Institution) Costal (Insti			4.3% 0.0% (18.5%) 158.759 1000% 0.0% 113.3%	4.4% 4.5% 4.5% 5.5% 2.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	2.055 5.055 12.155 13.255 55.750.050.05 304 505.30 2.255 3.055 1.067 1.30 055 94.75 5.75 7.255 2.00523	7.45 90.75 4.15 0.25 11.75 4.03 501.75 4.03 501.75 4.03 501.75 4.03 501.75 5.05 0.05 5.05 115 502 8.15 115 502 115 502 1	(1.3%) (3.1%) (3.1%) (3.1%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.4%) (3.5%) (3	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2.5% 3.5% 7.0% 4.5% 427.20.5% 427.20.5% 10.2% 10.2% 3.5% 2.5% 2.5% 2.5% 2.5% 2.5%	435 435 435 5 15 5 15 5 15 5 15 5 15 5 15 5 15 5	4.7% 4.7% 3.0% 4.7% 5.9% 8.0% 0.0% 74.0% 100.0% 0.0% 0.0% 101.2%
% increase in Ingrady Robert Roverse % increase in Ingrady Robert 5 Services Charges Examples 8 increase in Ingrady Robert 5 Services Charges Examples 8 increase in Englayse Costs 9 increase in Englayse 9 increase in Costs 9 increase 9 increase			4.3% 0.0% (10.57%) 150.7% 0.0% 113.3% 153.480 29.380 20.5%	4.4% 4.5% 4.5% 5.5% 5.5% 5.5% 4.5% 4.5%	2.0% 11.5% 5.0% 12.1% 4.1% 13.5% 5.7% 0.0% 00 204.5% 2.0% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.85%	7.45, 10.7% 4.15, 0.25, 11.7% 403.351.70 2.25, 6.65, 0.25, 0.35, 7.96, 0.35, 115.062 83,1% 100.729 63.2% 63.2% 93,1%	(1.3%) (3.5%) (3.1%) (3.6%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.05. 0.05.05. 0.05.05.05.05.05.05.05.05.05.05.05.05.05	15% 15% 7.5% 15% 7.5% 15% 15% 15% 15% 15% 15% 15% 1	4 35. 4 35. 4 35. 4 35. 5 5 75. 8 35. 8 35. 8 37. 8 4 37. 8 37.	4.7% 4.7% 4.7% 3.0% 4.7% 6.2% 8.0% 0.0% 0.0% 0.0% 62.5% 111.3% 22.0% 22.1%
% increase in Ingrady Roles Revenue % increase in Ingrady Roles & Services Charges Denomines % increase in India Operating Expenditus % increase in India Operating Expenditus % increase in Carlon Parkater Average Cost Per Endpaid Employse Position (Fernumention) Average Cost Per Endpaid Employse Position (Fernumention) Role & Anne Romenia and Roll Role & OffPt' Role Employment and Role Information Role (Ferning 1900) Cost Parkater (Second Role (Ferco) Romenia (Second Ro			4 3% 0 0% (18 578) - 150 7% 0 0% 113 3% 153 480 28 5% 28 5%	4.4% 4.5% 4.5% 5.5% 5.5% 2.3% 4.5% 4.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 5.7% 87.5%	2.0% 11.5% 5.0% 12.1% 13.5% 5.5% 050.00 324.5% 2.2% 3.45% 132.0% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0%	7.45 10.75 4.15 0.25 11.75 403.351.70 22.55 0.25 0.5	(1.3%) (5.3%) (5.1%) 3.4% 0.0% 2.2% 8.2% 0.0% 54.7% 150.0% 57.2% 120.7% 72.8%	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	15% 15% 15% 15% 15% 15% 15% 15%	4 25. 4 25. 4 25. 1 76. 5 76. 4 25. 5 76. 4 25. 5 76. 5 77. 5	4.7% 4.7% 4.7% 4.7% 4.0% 4.7% 6.9% 8.0% 0.0% 7.70 8.0% 900% 900% 900% 900% 900% 900% 900% 9
% Increase in Ingranty Roles (Revenue % % Increase in Ingranty Roles & Garvies Charges % Increase in Ingranty Roles & Garvies Charges % % Increase in Departure Council % % Increase in Department % Increase in Department % Processes in Council % (Personamentor) Role & Role & Council % (Personamentor) Role &			4.3% 0.0% (10.57%) 150.7% 0.0% 113.3% 153.480 29.380 20.5%	4.4% 4.5% 4.5% 5.5% 5.5% 5.5% 4.5% 4.5%	2.0% 11.5% 5.0% 12.1% 4.1% 13.5% 5.7% 0.0% 00 204.5% 2.0% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.82% 1.85%	7.45, 10.7% 4.15, 0.25, 11.7% 403.351.70 2.25, 6.65, 0.25, 0.35, 7.96, 0.35, 115.062 83,1% 100.729 63.2% 63.2% 93,1%	(1.3%) (3.5%) (3.1%) (3.6%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.05. 0.05.05. 0.05.05.05.05.05.05.05.05.05.05.05.05.05	15% 15% 7.5% 15% 7.5% 15% 15% 15% 15% 15% 15% 15% 1	4 35. 4 35. 4 35. 4 35. 5 5 75. 8 35. 8 35. 8 37. 8 4 37. 8 37.	4.7% 4.7% 4.7% 3.0% 4.7% 6.2% 8.0% 0.0% 0.0% 0.0% 62.5% 111.3% 22.0% 22.1%
% increase in Ingrady Relat (Service Charges % increase in Ingrady Relat & Service Charges Services Charges in India Operating Expenditure % Increase in Lead Operating Expenditure Newspool Cost Per Endpaid Employse Position (Fernumention) Average Cost Per Endpaid Employse Position (Fernumention) Relation (Service) (Service) (Service) Relation (Service) (Service) (Service) Relation (Service) (Service) (Service) Relation (Service) (Service) (Service) Relation (Service) (Ser			4 3% 0 0% (18 578) - 150 7% 0 0% 113 3% 153 480 28 5% 28 5%	4.4% 4.5% 4.5% 5.5% 5.5% 2.3% 4.5% 4.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 5.7% 87.5%	2.0% 11.5% 5.0% 12.1% 13.5% 5.5% 050.00 324.5% 2.2% 3.45% 132.0% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0% 2.2% 132.0%	7.45, 10.7% 4.15, 0.25, 11.7% 403.351.70 2.25, 6.65, 0.25, 0.35, 7.96, 0.35, 115.062 83,1% 100.729 63.2% 63.2% 93,1%	(1.3%) (3.5%) (3.1%) (3.6%)	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5%	125% 57% 125% 125% 125% 125% 4772445 4772445 477245 477245 477245 477245 125% 25% 25% 25% 25% 25% 25% 25% 25% 25%	4 25. 4 25. 4 25. 1 76. 5 76. 4 25. 5 76. 4 25. 5 76. 5 77. 5	4.7% 4.7% 4.7% 4.7% 4.0% 4.7% 6.9% 8.0% 0.0% 7.70 8.0% 900% 900% 900% 900% 900% 900% 900% 9
kinema in Property Relate (Revenue			4.2% 0.0% (10.5%) - 155.7% 0.0% 0.0% 113.3% 155.400 39.200 28.5% 25.5% 25.5%	4.45, 4.55, 2.55, 2.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 5,55,55,55,55,55,55,55,55,55,55,55,5	205 205 11.55 11.55 11.55 12.76 12.76 12.75 205 205 205 205 205 205 205 205 205 20	7.65 1075 4.75 1075 4.75 1075 1175 1075	1.75) 5.75) 5.75) 5.75) 5.75) 5.40 5	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005, 005, 005, 005, 005, 005, 005, 005,	35% 37% 36% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	495, 495, 495, 518, 518, 495, 518, 495, 518, 495, 518, 518, 518, 518, 518, 518, 518, 51	4.75 4.75 4.75 4.75 4.95 4.95 8.95 8.95 8.95 9.05 9.05 9.05 9.05 9.05 9.05 9.05 9
kinema in Property Robert Roverse kinema in Property Robert & Devices Charges Sinema in Property Robert & Devices Charges Sinema in Property Robert & Devices Charges kinema in Roperty & Devices kinema in Roperty & Devices Average Cost Pre-Council or (Pre-mannedors) Average Cost Pre-Council or (Pre-mannedors) RAM & Of Pre- Average Cost Pre-Council or (Pre-mannedors) RAM & Of Pre- Average Cost Pre-Council or (Pre-mannedors) RAM & Of Pre- Average Cost Pre-Council or (Pre-mannedors) RAM & Of Pre- Council or (Pre-mannedors) RAM & Of Pre- Council or (Pre-mannedors) RAM & Of Pre- Council or (Pre-mannedors) Romonia (Pre-Robert Robot) Bernardy Frances (Robot) Bernardy Frances Social Device (Robot) Romonia Council Robert Robot) Average Cost Pre- Council Robert Robot Council Robert Robot) Romonia Romonia Robot Robert Robot Romonia Robot Robert Robot) Bernardy Robert Robot Romonia Robert Robot Robot Robert Robot Romonia Robert Robot Romonia Robot Robert Robot Romonia Robot Robot Robot Romonia Robot Robot Robot Romonia			4.2% 0.0% (18.5%) 150.7% 150.7% 0.0% 0.0% 1153.3% 153.4% 28.5% 28.5% 28.5%	4.45, 4.25, 4.25, 6.26, 6.26, 6.26, 4.25,4	2055 1155 1155 1255 1255 1355 2575 2575 2575 2575 2575 2003 2105 2105 2003 2003 2003 2005	7.6% (5.1% (3.7%) (3.7%	1.3% 5.5% 6.1% 3.4% 0.0% 2.0% 0.0% 5.5% 0.0% 5.7% 12.0% 2.20,7% 12.0% 2.20,7% 12.0% 5.7% 5.7% 5.7% 12.0% 2.0% 5.7% 5.% 5.% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005 005 005 005 005 005 005 005 005 005	1.5% 5% 5% 7.6% 1.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	4.95, 4.95, 4.95, 5.16, 4.95, 5.16, 4.95, 5.16, 4.95, 5.16,5	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75
kinema in Property Relate Standards kinema in Expandy Relate & Earlow Charges Sinema in Engady Relate & Earlow Charges Sinema in Englyme Costs kinema in Englyme Costs kinema in Englyme Costs kinema in Costs kinema			4.2% 0.0% (10.5%) - 155.7% 0.0% 0.0% 113.3% 155.400 39.200 28.5% 25.5% 25.5%	4.45, 4.55, 2.55, 2.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 4.55, 5,55,55,55,55,55,55,55,55,55,55,55,5	205 205 11.55 11.55 11.55 12.76 12.76 12.75 205 205 205 205 205 205 205 205 205 20	7.65 1075 4.75 1075 4.75 1075 1175 1075	1.75) 5.75) 5.75) 5.75) 5.75) 5.40 5	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005, 005, 005, 005, 005, 005, 005, 005,	35% 37% 36% 45% 45% 45% 45% 45% 45% 45% 45% 45% 45	495, 495, 495, 518, 518, 495, 518, 495, 518, 495, 518, 518, 518, 518, 518, 518, 518, 51	4.75 4.75 4.75 4.75 4.95 4.95 8.95 8.95 8.95 9.05 9.05 9.05 9.05 9.05 9.05 9.05 9
% Increase in Ingrady Relate Revenue % Increase in Regardy Relate & Devices Orages 8 Increase in Regardy Relate & Devices Orages 9 Increase in Regardy Relate & Devices Orages 9 Increase in Deployse Code 9 Increase in Regardyse Code 9 Increase Increase 9 Increase Increase 9 In			4.25, 0.25, 0.35, 100,05, 0.05, 0.25, 113,356, 123,255, 22,255, 22,255, 22,255, 22,255, 22,255, 22,255, 23,255, 24,255, 25,255,25	4.45, 4.55, 2.55, 2.55, 2.55, 4.55,4	205 205 1125 1275 415 135 2575 0000 2275 2476	7.6% 16% 17% 17% 17% 17% 17% 17% 17% 17	1.5%) 5.5%) 3.1%) 3.4% 0.0% 2.2	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005. 005. 005. 005. 005. 005. 005. 005.	125% 57% 326 405% 405% 405% 405% 405% 405% 405% 405%	485, 486, 486, 487, 516, 488, 516, 498, 516, 516, 516, 516, 516, 516, 516, 516	4.75 4.75 4.75 4.75 4.65 4.65 4.75 4.75 4.75 4.75 4.75 4.75 4.75 7.70 0.75 7.70 0.75 6.75 7.70 0.75 6.75 7.70 7.70 7.70 7.70 7.70 7.70 7.70 7
kinema in Property Relate Standards kinema in Property Relate & Services Charges Services in Property Relate & Services Charges kinema in Relation Operating Standards Average Cost Per Endpaids Employee Position (Services Charges Average Cost Per Endpaids Employee Position (Services Charges Average Cost Per Endpaids Employee Position (Services Average Cost Per Endpaids Employee Position (Services Average Cost Per Endpaids Employee Position (Services Average Cost Per Costaction (Services Average Cost Per Costaction (Services Costaction (Services Costaction (Services Costaction (Services Costaction (Services Services) Services Ser			4.25, 0.25, 100,05, 0.25, 113,35, 113,35, 22,25,25,25,25,25,25,25,25,25,25,25,25,2	4.45, 4.55, 4.55, 6.85, 6.15, 7.25, 4.55, 4.55, 4.55, 14.55, 7.25, 6.15, 7.25, 6.15, 7.25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25, 7,25,75,75,75,75,75,75,75,75,75,75,75,75,75	205 205 11.05 21.15 4.15 50.700.000 206 205 205 205 205 205 205 205 205	7.45 16.15 10.75 10.	1.7%) 5.7%) 5.7%) 5.7% 5.7% 5.7% 5.7% 7.2% 1.7	005. 005. 005. 005. 005. 005. 005. 005.	005, 005, 005, 005, 005, 005, 005, 005,	25% 27% 45% 45% 45% 45% 45% 45% 205% 205% 205% 205% 205% 205% 205% 20	435, 435, 435, 1075) 515, 435, 515, 435, 515, 1005, 10	4.7% 4.7% 4.7% 4.5% 4.5% 4.5% 6.0% 0.0% 7.1% 0.0% 10.0% 10.0% 111.324 0.0% 111.324 0.0% 111.324 0.0% 121.5% 12.5%
% Increase in Ingrady Relat (Nervice % Increase in Ingrady Relat & Carvios Charges Denotifies % Increase in Ingrady Relat & Carvios Charges Denotifies % Increase in Deployse Coate % Increase in Deployse Coate % Increase in Deployse Coate % Increase in Charlot (NM as a % of PPC Average Coat Pre Dougled Expressment) RAM & Of PPC Average Coate Pre Council of Fernamentor RAM & Of PPC Coate Instance Beneraly Functional Charles (ROO) Denoting 8 (Fine Coate Funding Denoting 14 (Fine Coate Fu			4.25, 0.25, 0.35, 100,05, 0.05, 0.05, 0.05, 0.25, 113,356, 22,255, 22,255, 22,255, 22,255, 22,255, 22,255, 23,255, 24,255, 25,255,25	4.45, 4.55, 2.55, 2.55, 2.55, 4.55,4	205 205 1125 1275 415 135 2575 0000 2275 2476	7.6% 16% 17% 17% 17% 17% 17% 17% 17% 17	1.5%) 5.5%) 3.1%) 3.4% 0.0% 2.2	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005. 005. 005. 005. 005. 005. 005. 005.	125% 57% 326 405% 405% 405% 405% 405% 405% 405% 405%	485, 486, 486, 487, 516, 488, 516, 498, 516, 516, 516, 516, 516, 516, 516, 516	475 475 475 475 475 475 475 475 475 475
% Increase in Ingrady Relat (Nervice % Increase in Ingrady Relat & Envices Charges Denotifies % Increase in Ingrady Relat & Envices Charges Denotifies % Increase in Englayse Coart % Increase in Englayse Coart % Increase in Englayse Coart % Increase in Englayse Coart Name Coart P Englayse Coart Name Coart P Englayse Coart Name Coart (Ingrady Ingrady Name Not (PPC) Denotifies (International Ingrady Name Not (PPC) Denotify Ingrady Name (Ingrady Name Not (Ingrad			4.2% 0.0% 1.00.0% 0.0% 1.0.0% 1.0.0% 20.0%	4.45, 4.55, 2.55, 2.55, 2.25, 4.65, 3.67, 3.67, 3.67, 3.67, 5.7, 5.7, 5.7, 5.7, 5.7, 5.7, 5.7, 5.	205 207 11.25 11.25 12.75 13.55 25.75 050.03 27.5 25.5 27.5 25.5 27.5 10.07 27.5 27.5 10.075 27.5 10.075 20.5 20.5 20.5 20.5 20.5 20.5 20.5 20.	7.6% 15.1% 10.7% 11.7% 11.7% 11.7% 11.7% 11.7% 11.7% 11.7% 11.7% 11.7% 11.5% 1	1.7%) 5.7%) 2.1%) 2.7% 2.7% 2.7% 2.7% 1.2	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005 005 005 005 005 005 005 005 005 005	1.25% 6.7% 7.0% 4.05% 4.05% 4.05% 1.05% 1.05% 1.05% 0.05% 0.05% 0.05% 0.05%	495, 495, 495, 175, 575, 495, 605, 605, 605, 605, 605, 605, 605, 60	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75
% Income in Property Relate Standards % Income in Property Relate & Services Charges Services Charges Services in Table Operating Expenditure % Income in California (Denoting (DOO) % Incoming FOOO) % Incoming FOOO % Incoming FOOO % Incoming FOOO % Incoming FOOO % Income in California (Denoting (Doo) % Incoming % Of Table Capital Expenditure % % Income in California (Denoting (Denoting (Doo) % Incoming % Of Table Capital Expenditure % % Income in California (Denoting (Doo) % Incoming Records % Of Relate Denoting % % Income in California (Denoting (Doo) % % Incoming Records % Of Table Capital Expenditure % % % % % % % % % % % % % % % % % % %			4 255 0 257 10 570 10 074 10 274 10 274 10 28 11 235 25 420 30 300 25 420 25 420 30 300 25 420 25 420 30 300 25 420 30 40 30 40 30 40 30 50 30 50 3	4.45, 4.55, 2.55, 2.35, 4.55,4	205 205 1115 1115 1115 1217 1217 1217 1217 121	7.68 161% 107% 117% 117% 117% 117% 117% 117% 11	1.7%) 2.7%) 2.1%) 2.7% 2.7	00% 00% 00% 00% 00% 00% 00% 00% 12% 00% 12% 12% 12% 00% 00% 00% 00% 00%	005, 005, 005, 005, 005, 005, 005, 005,	125% 57% 125% 125% 125% 125% 125% 125% 125% 125	495, 495, 495, 515, 515, 515, 515, 515, 515, 515, 5	4.75 4.75 4.75 4.75 4.75 8.75 8.75 8.75 9.00
% Income in Property Rober (Nervers % Income in Property Rober & Carview Charges Denomines % Income in Property Rober & Carview Charges Denomines % Income in Deployee Coale % Income in Deployee % Inco			4 356 (18 576) 10007 30 10007 30 10007 30 10007 30 10007 30 30 500 20 55 20 55 20 20 55 20 55 20 20 55 20 55 20 55 20 55 20 55 20 55 20 55 20 55 20 55 20 55 20 20 55 20 20 55 20 20 55 20 20 55 20 20 20 20 20 20 20 20 20 20 20 20 20	4.45, 4.55, 2.55, 8.65, 8.75, 4.65, 4.65, 4.65, 4.65, 4.65, 4.65, 9.75, 0.75,00,00,00,00,00,00,00,00,00,00,00,00,00	3.0% 11.0% 11.0% 12.1% 13.5% 13.5% 15.6% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 13.5% 10.6% 10.0% 3.0% 10.0	7.6% 15.1% 10.7% 11.	1.3%) 5.5%) 0.1%) 0.5% 0.5	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005 005 005 005 005 005 005 005 005 005	1.25% 5.7% 3.6% 1.5% 1.5% 1.5% 1.5% 1.5% 1.2% 1.3% 0.0% 1.2% 1.5% 0.0% 0.5%	495, 495, 495, 178, 575, 495, 605, 605, 605, 607, 607, 607, 607, 607, 607, 607, 607	4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75
% Income in Property Relate Standards % Income in Property Relate & Services Charges Services and Property Relate & Services Charges Services in Property Relate & Services Charges % Income in Carding Services Charges Average Cost Per Endpaired Employee Position (Fernanders) Cost Proceedings Coster (Fronc) Endpaired Charge (FOCO) Endpaired Charge (FOCO			4 355 (19 576) 19 576 19 739 19 739 19 739 19 739 19 739 19 739 20 75 20	4.45, 4.25, 4.25, 5.25, 6.25, 6.1%, 7.25, 4.25, 1.4	205 205 11.55 5.55 12.75 13.55 55.75.050.03 204 50.2 205 2.55 2.55 2.55 1.067 1.067 1.067 3.255 2.57 2.575 2	7.45 15.15 10.75 11.75 1	1.7%) 5.7%) 5.7%) 5.7% 5.7	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	005, 005, 005, 005, 005, 005, 005, 005,	3.2% 3.7% 3.7% 4.0% 4.0% 4.0% 4.0% 4.0% 1.3.% 0.7% 2.7% 2.7% 2.7% 0.5% 4.0% 0.5%	495, 495, 495, 107, 107, 107, 107, 107, 107, 107, 107	4.7% 4.7% 4.7% 4.6% 4.6% 4.7% 6.6% 6.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
kinema in Property Roles (Devenue kinema in Property Roles & Gravison Charges Devenue in Property Roles & Gravison Charges Devenue in Departys Roles & Gravison Charges Norman PL Department Control (Neuronal Control (Neuropean Control (Neuropean Control (Neuronal Control (Neuropean Control (N			4 35% (18 5%) 1950 738 1950 738 1000% 1132% 25 5% 25 5% 2	4.45, 4.55, 2.55, 2.55, 2.25, 4.05, 5.05, 5.05, 0.05,00,00,00,00,00,00,00,00,00,00,00,00,0	2055 2075 11.055 12.155 13.05 2078 13.05 2078	7.45 15.15 15.15 15.15 17.75 17.75 17.76 1	1.3%) 5.5%) 2.1%) 2.3% 3.6% 0.0% 2.2% 2.2% 1.2	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	0054 0055 0055 0055 0055 0055 0055 0055	1.25% 5.7% 3.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.7%	495, 495, 495, 178, 575, 495, 605, 605, 605, 605, 605, 605, 607, 907, 907, 1007, 1007, 1007, 1007, 1005, 10,	4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
% increase in Property Relate Devenue % increase in Property Relate & Services Charges Deventions % increase in the Counting Functions % increase in Englisher Devices % increase in Englisher Devices Average Cost Per Englisher Devices Average Cost Per Englisher Cost Average Cost Per Englisher Cost Average Cost Per Englisher Anton Average Cost Per Englisher Devices Average Cost Per Englisher Cost Average Cost Per Englisher Average Average Cost Per Englisher Average Average Cost Per Englisher Englisher Average Cost Per Council of Fernicamentics Average Cost Per Council of Fernicaments Cost Perception Cost Per (2000) Denoving PEOXO Denoving PEOXO Denoving PEOXO Cost Englisher Denoving Cost And Cost Period Denoving PEOXO Avera Enswered Average Toucher Cost Encouncils Visit Facility Cost Encouncils Visit Facility Enswered Average Receipt % of Edul Expenditure Ensurements Average Englisher Ensurements Average Englisher Free Ensciones as % of Englisher Enswer Free Environes as % of Englisher Free Environes Average Englisher Free Environes Average Englisher Free Environes Average Englisher Free Environes Average Englisher			4 356 (10 577) 150 783 100 0% 100 0% 11 32% 12 32% 25 55 25 25 25 25	4.45, 4.95, 2.95, 6.85, 6.15, 9.85, 6.15, 9.85, 6.15, 9.4.95, 9.75, 1.07, 1.35, 0.75,00,00,00,00,00,00,00,00,00,00,00,00,00	205 205 11.55 205 21.55 205 205 205 205 205 205 205 205 205 2	7.45 15.15 15.15 15.15 15.15 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 1	1.3%) 5.5%) 3.4% 3.4% 0.0% 2.3% 0.0% 2.3% 0.0% 2.3% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 0.2% 1.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	0055 0055 0055 0055 0055 0055 0055 005	3.5% 3.7% 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 5.7%	495, 495, 495, 178, 495, 178, 495, 198, 198, 199, 199, 199, 199, 199, 199	4.75 4.75 4.75 4.75 4.65 4.65 4.75 4.75 4.75 4.75 4.75 4.75 7.400 50.05 0.05 0.05 0.05 0.05 0.05 0.05
% Income in Property Relate Devenue % Income in Property Relate & Devices Oranges Bencemen in Property Relate & Devices Oranges Procession % Income in Departure Devices of Proceedings % Income in Departure Devices % Income in Devices %		15	4 35% (18 5%) 1950 738 1950 738 1000% 1132% 25 5% 25 5% 2	4.45, 4.55, 2.55, 2.55, 2.25, 4.05, 5.05, 5.05, 0.05,00,00,00,00,00,00,00,00,00,00,00,00,0	2055 2075 11.055 12.155 13.05 2078 13.05 2078	7.45 15.15 15.15 15.15 17.75 17.75 17.76 1	1.3%) 5.5%) 2.1%) 2.3% 3.6% 0.0% 2.2% 2.2% 1.2	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	0054 0055 0055 0055 0055 0055 0055 0055	1.25% 5.7% 3.7% 4.7% 4.7% 4.7% 4.7% 4.7% 5.7%	495, 495, 495, 178, 575, 495, 605, 605, 605, 605, 605, 605, 607, 907, 907, 1007, 1007, 1007, 1007, 1005, 10,	4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7%
% increase in Property Relate Devenue % increase in Property Relate & Services Charges Deventions % increase in the Counting Functions % increase in Englisher Devices % increase in Englisher Devices Average Cost Per Englisher Devices Average Cost Per Englisher Cost Average Cost Per Englisher Cost Average Cost Per Englisher Anton Average Cost Per Englisher Devices Average Cost Per Englisher Cost Average Cost Per Englisher Average Average Cost Per Englisher Average Average Cost Per Englisher Englisher Average Cost Per Council of Fernicamentics Average Cost Per Council of Fernicaments Cost Perception Cost Per (2000) Denoving PEOXO Denoving PEOXO Denoving PEOXO Cost Englisher Denoving Cost And Cost Period Denoving PEOXO Avera Enswered Average Toucher Cost Encouncils Visit Facility Cost Encouncils Visit Facility Enswered Average Receipt % of Edul Expenditure Ensurements Average Englisher Ensurements Average Englisher Free Ensciones as % of Englisher Enswer Free Environes as % of Englisher Free Environes Average Englisher Free Environes Average Englisher Free Environes Average Englisher Free Environes Average Englisher		15	4 356 (10 577) 150 783 100 0% 100 0% 11 32% 12 32% 25 55 25 25 25 25	4.45, 4.95, 2.95, 6.85, 6.15, 9.85, 6.15, 9.85, 6.15, 9.4.95, 9.75, 1.07, 1.35, 0.75,00,00,00,00,00,00,00,00,00,00,00,00,00	205 205 11.55 205 21.55 205 205 205 205 205 205 205 205 205 2	7.45 15.15 15.15 15.15 15.15 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 11.75 12.75 1	1.3%) 5.5%) 3.4% 3.4% 0.0% 2.3% 0.0% 2.3% 0.0% 2.3% 0.0% 1.2% 1.2% 1.2% 1.2% 1.2% 0.2% 1.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2% 0.2% 1.2%	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	0055 0055 0055 0055 0055 0055 0055 005	3.5% 3.7% 3.7% 4.5% 4.5% 4.5% 4.5% 4.5% 5.7%	495, 495, 495, 178, 495, 178, 495, 198, 198, 199, 199, 199, 199, 199, 199	4.75 4.75 4.75 4.75 4.65 4.65 4.75 4.75 4.75 4.75 4.75 4.75 7.400 50.05 0.05 0.05 0.05 0.05 0.05 0.05

References

Table SA11 Property rates summary

KZN216 Ray Nkonyeni - Supporting Table SA11 Property rates summary

KZN216 Ray Nkonyeni - Supporting Table S Description		2018/19	2019/20	2020/21	C	urrent Year 2021/2	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
becomption	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation: Date of valuation:	1		01/07/2016	01/07/2016	01/07/2016	1/7/2016	1/7/2016	1/7/2016	1/7/2022	1/72022
Financial year valuation used			2017/18	2018/19	2019/20	2020/21 Y	Y	VEC		
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N)	2		YES Yes	YES Yes	YES YES	r Y	r Y	YES YES		
Municipal partnership s38 used? (Y/N)			N	N	N N	Y	Y	N N		
No. of assistant valuers (FTE)	3		14	14	14	14	14	14	14	14
No. of data collectors (FTE)	3		7	7	7	7	7	7	7	7
No. of internal valuers (FTE)	3		_	_		-	-	_	-	-
No. of external valuers (FTE)	3		7	7	7	7	7	7	7	7
No. of additional valuers (FTE)	4		-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)			YES	YES	YES	Y	Y	YES		
Implementation time of new valuation roll (mths)			60	60	60	45	45	60	44.933	44.933
No. of properties	5		41.339	41.339	42.213	46.401	46.401	42.213	42.213	42.213
No. of sectional title values	5					13.845	13.845			
No. of unreasonably difficult properties s7(2)						-	-			
No. of supplementary valuations			1	1	1	6	6	1	1	1
No. of valuation roll amendments			3	3	3			3	3	3
No. of objections by rate payers			13	13	13			13	13	13
No. of appeals by rate payers			1	1	1	81	81	1	1	1 12
No. of successful objections	8		4	4	12	1.363 442	1.363 442	12 1	12 1	12
No. of successful objections > 10% Supplementary valuation	0		4	4	793.658.000	442	442	793.658.000	793.658.000	793.658.000
Public service infrastructure value (Rm)	5		2.229	2.229	2.229	3.236	3.236	2.229	2.229	2.229
Municipality owned property value (Rm)	5		445	445	445	471	471	445	445	445
Valuation reductions:			+10	110	440		471	110		
Valuation reductions-public infrastructure (Rm)					974			974	974	974
Valuation reductions-nature reserves/park (Rm)					2			2	2	2
Valuation reductions-mineral rights (Rm)					-			-	-	-
Valuation reductions-R15,000 threshold (Rm)					471			471	471	471
Valuation reductions-public worship (Rm)					288			288	288	288
Valuation reductions-other (Rm)					5.824			5.824	5.824	5.824
Total valuation reductions:		-	-	-	7.558	-	-	7.558	7.558	7.558
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:	<u>+</u>									
Residential rate used to determine rate for other										
categories? (Y/N)			Yes	Yes	Yes	Y	Y	Yes	Y	Y
Differential rates used? (Y/N)	5		Yes	Yes	Yes	v	v	Yes	v	v
Limit on annual rate increase (s20)? (Y/N)	5		Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)			Yes	Yes	Yes	Y	Y	Yes	Y	Y
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes	Y	Y	Yes	Y	Y
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				413.312			413.312	413.312	413.312
Rate revenue expected to collect (R'000)	6				392.646			392.646	392.646	392.646
Expected cash collection rate (%)					95.0%			95.0%	95.0%	95.0%
Special rating areas (R'000)	7				3.200			3.200	3.200	3.200
Rebates, exemptions - indigent (R'000)					18.975			18.975	18.975	18.975
Rebates, exemptions - pensioners (R'000)					647.759			647.759	647.759	647.759
Rebates, exemptions - bona fide farm. (R'000)					1.218.724			1.218.724	1.218.724	1.218.724
Rebates, exemptions - other (R'000)					3.747.779			3.747.779	3.747.779	3.747.779
Phase-in reductions/discounts (R'000)					-			-	-	-
Total rebates, exemptns, reductns, discs (R'000)	1	_	_	-	5.633.237	-	-	5.633.237	5.633.237	5.633.237

Table SA12a Property rates by category

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		33.801	395	1.327	1.646	172	969	1.673		5.826	17	409		9		152	5
No. of sectional title property values		13.845															
No. of unreasonably difficult properties s7(2)		-															
No. of supplementary valuations		6	6	6	6	6	6	6	6	6	6	6		6		6	6
Supplementary valuation (Rm)		28.788.947	728.248	4.486.960	2.206.988	968,765	470.973	3.235.564		1,599,349	74.722	110.494		4.925		377,472	7.500
No. of valuation roll amendments		3		-		-			_	-	-	-					
No. of objections by rate-payers		1	_											_			
No. of appeals by rate-payers					_					_							
No. of appeals by rate-payers finalised			1		1	-	1	1		1		1					1
No. of successful objections	5		-		-		-	-	-		-						
No. of successful objections > 10%	5																
Estimated no. of properties not valued	1 2																
Years since last valuation (select)		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr
Phasing-in properties s21 (number)		No	No	No	1	No	No	No	No	No	No	No	No	No	No	No	No
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform			Uniform			Uniform		Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	974	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Valuation reductions-mineral rights (Rm)		-	_	-	-	-	_	_	_	_	-	-	_	_	_	-	-
Valuation reductions-R15.000 threshold (Rm)		471	-	-	-	-	-	_	_	-	-	_	-	_	_	-	_
Valuation reductions-public worship (Rm)		-	_	-	-	-	_	_	_	-	-	-	-	_	-	288	-
Valuation reductions-other (Rm)	2	3.757	_	36	1.219	264	548	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	1-1																
Total value used for rating (Rm)	6	30.312	725	4.544	2.201	964	548	3.213	-	-	70	-	-	-	-	383	8
Total land value (Rm)	6	650	34	100	14	6	27	1	-	-	3	-	-	-	-	7	0
Total value of improvements (Rm)	6	1.144	17	196	9	10	13	0	-	-	-	-	-	-	-	13	-
Total market value (Rm)	6	30.312	725	4.544	2.201	964	548	3.235	-	-	70	-	-	-	-	383	8
Rating:																	
Average rate	3	0.011434	0.019438	0.019438	0.002858	0.019438	-	0.002858	-	-	0.001143	-	-	-	-	0.002858	0.022868
Rate revenue budget (R '000)		299.650	14,100	78.091	2.827	19.256	_	12.968			75					1.104	191
Rate revenue expected to collect (R'000)		284.668	14,100	74,187	2.686	19.256	_	12.968	_	_	71	_		_	_	1.049	172
Expected cash collection rate (%)	4	95.0%	100.0%	95.0%	95.0%	100.0%		100.0%			95.0%					95.0%	100.0%
Special rating areas (R'000)		3.200	100.010	00.070	00.070	100.070	_	100.010	_		00.070			_		00.070	100.070
		5.200	-			-	-				-		-		-		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		5.908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	3.412	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		60.193	-	6.754	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)	1										1						1

Table SA12b Property rates category

KZN216 Ray Nkonyeni - Supporting Table	JAIZ																
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
/aluation:																	
No. of properties		33.801	395	1.327	1.646	172	969	1.673	-	5.826	17	409	-	9	-	152	5
No. of sectional title property values		13.845	-	-	-	-		-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		28.788.947	728.248	4.486.960	2.206.988	968.765	470.973	3.235.564	-	1.599.349	74.722	110.494	-	4.925	-	377.472	7.500
No. of valuation roll amendments		3	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-
No. of objections by rate-payers		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		1	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Years since last valuation (select)		6	-	-	-	-		-	-	-	-	-	-	-	•	-	
Frequency of valuation (select)		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr	land &impr
Phasing-in properties s21 (number)		0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:								0.005									
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	3.235	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	288	-
Valuation reductions-other (Rm) Total valuation reductions:	2	4.132	-	39 39	1.219	264	548 548	3.235		-	-	-	-	- 2	-	- 288	-
lotal valuation reductions:		4./32	-	39	1.219	264	548	3.235	-	-	-	-	-	2	-	288	-
Total value used for rating (Rm)	6	30.312	725	4.544	2.201	964	548	3.235	-	-	70	-	-	-	-	383	8
Total land value (Rm)	6	650	34	100	14	6	27	1	-	-	3	-	-	-	-	7	0
Total value of improvements (Rm)	6	1.144	17	196	9	10	13	0	-	-	-	-	-	-	-	13	-
Total market value (Rm)	6	30.312	725	4.544	2.201	964	548	3.235	-	-	70	-	-	-	-	383	8
Rating:																	
Average rate	3	0.011949	0.020313	0.020313	0.002987	0.020313	-	0.002987	-	-	0.001194	-	-	-	-	_	0.023898
Rate revenue budget (R '000)	-	313.135	14,735	81.605	2.954	20.122	_	456	_	_	79	_	_	_	_	1,154	199
Rate revenue expected to collect (R'000)		297.478	14,735	77.525	2.807	20.122	_	456	_	_	75	-	-	_	_	1.096	199
Expected cash collection rate (%)	4	95.0%	100.0%	95.0%	95.0%	100.0%	0.0%	100.0%	0.0%	0.0%	95.0%	0.0%	0.0%	0.0%	0.0%	95.0%	100.0%
Special rating areas (R'000)		3.344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		6.174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	3.565	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	1	62.901	-	7.058	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		- 69.076	-	-	3.565	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)	1	69.0/6		7.058	3.565		-										-

Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditur
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
Property rates (rate in the Rand)	1								
Residential properties			0.0108	0.0114	0.0119	0.0124	0.0125	0.0132	
Residential properties - vacant land			0.0216	0.0229	0.0239	0.0248	0.0251	0.0265	
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	
Farm properties - not used			-	-	-	-	0.0031	0.0033	
Industrial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	
Business and commercial properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	
Communal land - residential			-	-	-	-	0.0013	0.0013	
Communal land - small holdings			-	-	-	-	0.0013	0.0013	
Communal land - farm property			-	-	-	-	0.0013	0.0013	
Communal land - business and commercial			-	-	-	-	0.0013	0.0013	
Communal land - other			0.0011	0.0011	0.0012	0.0012	0.0013	0.0013	
State-owned properties			0.0183	0.0194	0.0203	0.0211	0.0213	0.0225	
Municipal properties			-	-	-	-	-	-	
Public service infrastructure			0.0027	0.0029	0.0030	0.0031	0.0031	0.0033	
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			-	-	-	-	-	-	
National monuments properties			-	-	-	-	-	-	
emptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15.000	15.000	15.000	15.000	15.000	15.000	15.
General residential rebate			85.000.0000	85.000.0000	85.000.0000	85.000.0000	85.000.0000	85.000.0000	
Indigent rebate or exemption			-	-	-	-	-	-	
Pensioners/social grants rebate or exemption			-	-	300.000.0000	300.000.0000	300.000.0000	300.000.0000	
Temporary relief rebate or exemption			-	-	-	-	-	-	
Bona fide farmers rebate or exemption			-	-	-	-	-	-	
Other rebates or exemptions	2		-	-	-	-	-	-	
ater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	
Service point - vacant land (Rands/month)			-	-	-	-	-	-	

KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - life line tariff		(describe structure)	-	-		-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)				-	260.6800	276.9400	299.3700	323.6200	
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)		-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)		-	11.889.0000	12.631.0000	13.654.0000	1.476.0000	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	15.235.0000	16.186.0000	17.497.0000	189.139.0000	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	20.415.0000	21.689.0000	23.446.0000	253.451.0000	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)		-	24.375.0000	25.896.0000	27.994.0000	302.615.0000	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ker	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	58.9000	61.5000	64.5800	68.1300	-
Basic charge/fixed fee			-	-	147.1300	153.7500	161.4400	170.3200	-
80I bin - once a week			-	-	-	-	-	-	-
2501 bin - once a week			-	-	-	-	-	-	-

Table SA14 Households Bills

KZN216 Rav Nko	yeni - Supporting Table SA14 Household bills
TENE TO Ruy NKO	yern - oupporting rable on the nousehold bills

Description	_	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Med	lium Term Reve	nue & Expenditur	e Framework
Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		-	-	-	-	-	-		-	-	-
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		-	-	-	-	-	-		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	_	-		-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
	2]	1	
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		-	-	-	993.20	993.20	993.20	4.8%	1.040.87	1.086.67	1.135.57
Electricity: Basic levy		-	-	-	280.79	280.79	280.79	7.7%	301.77	315.05	329.23
Electricity: Consumption		-	-	-	-	-	-		-	-	-
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption Sanitation		_	-	-	-	-	_		-		_
Refuse removal		1 - 1		_	138.87	138.87	138.87	4.8%	145.54	151.94	158.78
Other		-	-	_	-	-	-		-	-	-
sub-total		-	-	-	1.412.86	1.412.86	1.412.86	5.3%	1.488.18	1.553.66	1.623.58
VAT on Services		-	-	-	-	-	-		-	-	-
Total small household bill:		-	-	-	1.412.86	1.412.86	1.412.86	5.3%	1.488.18	1.553.66	1.623.58
% increase/-decrease			-	-	-	-	-		5.3%	4.4%	4.5%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-		-	-	-
Electricity: Basic levy Electricity: Consumption		_	_	-	_	_	_		-	1	-
Water: Basic levy		_	_	_	_	_	_		_	-	_
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other sub-total		-	-	-	-	-	-	-	-	-	-
	0		-	-			-	-	-		-
VAT on Services		-	_	-	-	-	-				
		-	-	-		-	-	-	-	-	-

Table SA16 Investments

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	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														
Standard Bank - 1: 89140/356988 Ray Nkonyeni Local	Muri	3	3	Y	1	3.6	0	0	20211231	31.382	238	-	-	31.620
Standard Bank - 2: 89139/356986 Ray Nkonyeni Local			3	Y	1	3.6	0	0	20211231	234	2	-	-	236
Standard Bank - 3: 89141/356989 Ray Nkonyeni Local	Muni	3	3	Y	1	3.6	0	0	20211231	11.105	84	-	-	11.190
Standard Bank - 4: 90439/364623 Ray Nkonyeni Local	Muri	3	3	Y	1	3.6	0	0	20211231	503	4	-	-	507
Other - 5: 74873852518 Ray Nkonyeni Local Municipal		3	3	Y	1	3.6	0	0	20211231	15.668	133	-	-	15.802
Standard Bank - 6: 89111/356985 Ray Nkonyeni Local	Muni	3	3	Y	1	3.6	0	0	20211231	47	0	-	-	48
Standard Bank - 7: 89111/357732 Ray Nkonyeni Local	Muri	3	3	Y	1	3.6	0	0	20211231	10	0	-	-	11
FNB - 8: 62726614151 Ray Nkonyeni Local Municipalit		3	3	Y	1	3.6	0	0	20211231	112.689	954	(108.550)	127.500	132.592
FNB - 9: 74873852518 Ray Nkonyeni Local Municipalit	y	3	3	Y	1	3.6	0	0	20211231	3.281	29	-	-	3.310
														1
Municipality sub-total	1									174.921	1.444	(108.550)	127.500	195.315

Table SA17 Borrowings

KZN216 Ray Nkonyeni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	Ref	2018/19 Audited Outcome	2019/20 Audited	2020/21	Cu			2022/22 Modiu		& Expenditure
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases			Audited			Irrent Year 2021/2	22	2022/25 Weulu	m Term Revenue Framework	
Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases			Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Long ⁻ Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Local registered stock Instalment Credit Financial Leases		-	-	-	-	-	-	-	-	-
Local registered stock Instalment Credit Financial Leases		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
Financial Leases		-	_	_	-	-	_	-	-	_
		-	29.430	38.993	-	-	_	-	_	_
PPP liabilities		_	_	_	_	-	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	-	-	_	_	_	_
Marketable Bonds		-	_	_	-	-	_	_	_	_
Non-Marketable Bonds		-	_	_	_	_	_	_	_	_
Bankers Acceptances		4.791	112	3.109	15.679	10.808	10.808	9.726	29.759	15.151
Financial derivatives		4.751	-	-	-	-	-	5.720	- 25.135	13.13
		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	4.791	29.543	42.102	15.679	10.808	10.808	9.726	29.759	15.15
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	_	-	-	-
Financial Leases		-	29.430	38.993	-	-	_	-	_	-
PPP liabilities		-	-	-	-	-	_	-	-	_
Finance Granted By Cap Equipment Supplier		-	_	_	_	-	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_			_	_
							-	- 0.700		
Bankers Acceptances		4.791	112	3.109	15.679	10.808	10.808	9.726	29.759	15.151
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	4.791	29.543	42.102	15.679	10.808	10.808	9.726	29.759	15.151
Total Borrowing	1	9.581	59.086	84.204	31.358	21.615	21.615	19.452	59.517	30.301
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		-	29.430	38.993	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances		- 4.791	- 112	- 3.109	- 15.679	- 10.808	- 10.808	- 9.726	- 29.759	- 15.15
Financial derivatives		4.751	-	5.105	-	-	10.000	9.720	25.135	
Other Securities		-	_	_	_	_	_	_	_	_
Municipality sub-total	1	4.791	29.543	42.102	15.679	10.808	10.808	9.726	29.759	15.15
Entities										
		-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit			00,100	38.993	-	-	_		1	
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		-	29.430	30.995				-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		-	- -	- -	- -	-	-	-	- -	-
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		- - -	-	-	- - -			-	- - -	-
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		- - - -	- - - -	- - -	- -	- - -	-			- - -
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		- - - 4.791	- - - 112	- -	- - 15.679	-		- - - 9.726	- - - 29.759	- - -
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 Barkers Acceptances Financial derivatives		- - - -	- - - -	- - -	- -	- - -	-		- - - 29.759 -	-
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	1	- - - 4.791	- - - 112	- - -	- - 15.679	- - -	-	- - - 9.726	- - - 29.759 - - 29.759	- -

Table SA18 Transfers and Grants Receipts

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		6 905	5 949	15 608	8 026	8 026	8 026	7 034	1 950	2 088
Expanded Public Works Programme Integrated Gran		4 405	3 949	5 558	6 076	6 076	6 076	5 084	-	2 000
Municipal Disaster Relief Grant		4 400		8 100	00/0	0070				
Local Government Financial Management Grant	-	2 500	2 000	1 950	1 950	1 950	1 950	1 950	1 950	2 088
Energy Efficiency and Demand Side Management G	rant	2 000	2 000	1 500	(0)	(0)	- 1 500	- 1 500	1 500	2 000
Provincial Government:	Cark	13 259	15 774	22 251	15 430	15 557	15 096	15 457	16 137	17 457
Provincialization Of Libraries		11 439	11 759	12 017	12 418	12 418	12 418	12 418	12 964	14 142
Community Libraries Grant		1 439	1 644	1 758	2 563	2 563	2 102	2 563	2 676	2 796
		1 434	1 327	1 365	and a second	2007-2007-2007-2007-2007-2007-2007-2007		0.00000000		2 / 90
Specify (Add grant description)		-	1000	682	(0)	(0)	1	8070	-	1070
Specify (Add grant description)		-	637		-	127	127		-	
Specify (Add grant description)		_	-	-	-	1000		-	-	-
Museum Subsidy Grant		386	407	429	449	449	449	476	497	519
Specify (Add grant description)		-	-	6 000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 050	2 630	12 015	-	-	-			-
European Union			2 630	12 015	1.00	<u></u>	3 13 3	10-0	67.6	36-6
Transport, Education and Training SETA		1 050	-	-	-	-	-	· – ·	-	2-
Total Operating Transfers and Grants	5	21 214	24 353	49 874	23 456	23 583	23 122	22 491	18 087	19 545
Capital Transfers and Grants										
National Government:		94 344	88 509	142 428	139 386	150 386	148 692	190 146	91 688	85 144
Municipal Disaster Relief Grant		-		_	-	11 000	11 000		-	
Energy Efficiency and Demand Side Management G	rant	8 000	1 <u>11</u> 1	4 000	5 000	5 000	5 000	1 <u>2</u> 1	<u>1</u> 20	9 <u>9</u> 8
Neighbourhood Development Partnership Grant		-	20 000	31 257	46 000	46 000	46 000	19 000	15 000	5 000
Municipal Infrastructure Grant		70 795	-	-	-	-	-	-	-	
Integrated Urban Development Grant		-	64 509	99 131	81 360	81 360	48 816	88 848	76 688	80 144
Integrated National Electrification Programme Grant		9 000	4 000	8 040	7 026	7 026	37 876	-		
Municipal Disaster Recovery Grant		6 549	_	_	_	-	_	82 298		
Provincial Government:		9 787	60 861	56 790	1 000	35 873	39 728	2 000	-	-
Specify (Add grant description)		_	-	_	_	30 000	-			<u>19</u> 1
Specify (Add grant description)		20	-	22	_		30 000	(2 <u>0</u>)	-	12 <u>-</u> 2
Specify (Add grant description)		20	120	8 000	120	<u></u>	1.000	27 <u>1</u> 2	120	39 <u>4</u> 6
Specify (Add grant description)		3 000	4 000	-	(0)	4 873	4 873	2 000	-	-
Specify (Add grant description)		0	54 657	45 776	-	_	_	-	_	
Specify (Add grant description)		6 787	2 204	2 197	_	_	3 854	_	_	-
Specify (Add grant description)		-	-	817	1 000	1 000	1 000	-	_	-
District Municipality:		-	-	-	-	-		-	-	-
Other grant providers:						12		12	-	22
Total Capital Transfers and Grants	5	104 131	149 370	199 218	140 386	186 259	188 420	192 146	91 688	85 144
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	125 345	173 723	249 092	163 842	209 842	211 541	214 637	109 775	104 689

Explanatory notes to Table SA18 Grants and subsidies Receipts

1. This table reflects all expected grants receipts from national, provincial, and other organization.

2. National treasury and provincial treasury grants are gazette in DORA and provincial gazette.

Table SA 19 Grants and subsidies Expenditure

Description	Ref	2019/20	2020/21	2021/22	Cu	ment Year 2022/2	3	2023/24 Mediur	& Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		(16 285)	(5 988)	(11 508)	(8 0 2 6)	(8 076)	(5 127)	(89 332)	(1 950)	(2 088)
Provincial Government:		(13 259)	(14 716)	(22 010)	(16 430)	(16 557)	(10 250)	(15 457)	(16 137)	(17 457)
District Municipality:		-		-	-	-	-	-	-	-
Other grant providers:		(1 050)	(2 6 3 0)	(12 015)	_	-	-	-		-
Total operating expenditure of Transfers and Grants	c.	(30 594)	(23 334)	(45 533)	(24 458)	(24 633)	(15 377)	(104 789)	(18 087)	(19 545)
Capital expenditure of Transfers and Grants										
National Government:		(80 391)	(78 707)	(150 035)	(139 386)	(158 436)	(108 685)	(107 848)	(91 688)	(85 144)
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		8.7.5	-	5733	-	-				a ar a a
Total capital expenditure of Transfers and Grants		(83 373)	(147 344)	(196 807)	(139 386)	(200 313)	(109 922)	(109 848)	(91 688)	(85 144)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(113 967)	(170 678)	(242 340)	(163 842)	(224 946)	(125 299)	(214 637)	(109 775)	(104 689)

Table SA20 Reconciliation of transfers, grant receipts and unspent funds

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

Description	Ref	2019/20	2020/21	2021/22	G	irrent Year 2022/3	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		311	(9 069)	(9 108)	(9 108)	(5 008)	(5 008)	(5 008)	(87 306)	(83 310)
Current year receipts		6 905	5 949	15 608	8 026	8 026	8 026	7 034	1 950	2 088
Conditions met - transferred to revenue		(16 285)	(5 988)	(11 508)	(8 0 2 6)	(8 076)	(5 127)	(89 332)	(1 950)	(2 088)
Conditions still to be met - transferred to liabilities		23 501	2 868	18 008	6 944	11 094	8 145	91 358	(83 406)	(79 134)
Provincial Government:		0.510	0.540			1017				4.047
Balance unspent at beginning of the year		3 519	3 519	4 577	4 577	4 817	4 817	4 817	4 817	4 817
Current year receipts		13 259	15 774	22 251	15 430	15 557	15 096	15 457	16 137	17 457
Conditions met - transferred to revenue		(13 259)	(14 716)	(22 010)	(16 430)	(16 557)	(10 250)	(15 457)	(16 137)	(17 457)
Conditions still to be met - transferred to liabilities		30 037	34 010	48 838	36 437	36 93 1	30 163	35 731	37 091	39 7 31
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		-	-	-	-	(0)	(0)	-	-	-
Current year receipts		1 050	2 630	12 015	-	-	-	-	-	-
Conditions met - transferred to revenue		(1 050)	(2 630)	(12 015)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		2 100	5 259	24 030	-	(0)	(0)	-	-	-
Total operating transfers and grants revenue		(30 594)	(23 334)	(45 533)	(24 456)	(24 633)	(15 377)	(104 789)	(18 087)	(19 545)
Total operating transfers and grants - CTBM	2	55 638	42 137	90 876	43 381	48 025	38 308	127 089	(46 315)	(39 403)
Capital transfers and grants:	1,3									
National Government:	· ·									
Balance unspent at beginning of the year		0	13 953	23 754	24 082	16 147	16 147	16 147	98 445	12 115
Current year receipts		94 344	88 509	142 428	139 386	150 386	148 692	190 146	91 688	85 144
Conditions met - transferred to revenue		(80 391)	(78 707)	(150 035)	(139 386)	(158 436)	(108 685)	(107 848)	(91 688)	(85 144)
Conditions still to be met - transferred to liabilities		174 735	181 169	316 217	302 854	324 969	273 525	314 141	281 821	182 403
Provincial Government:										
Balance unspent at beginning of the year		24 371	31 176	23 401	28 784	33 419	33 419	33 419	33 419	33 4 19
Current year receipts		9 787	60 861	56 790	1 000	35 873	39 728	2 000	-	-
Conditions met - transferred to revenue		(2 982)	(68 636)	(46 772)	-	(41 877)	(1 237)	(2 000)	-	-
Conditions still to be met - transferred to liabilities		37 140	160 674	126 963	29 784	111 170	74 384	37 419	33 419	33 419
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(83 373)	(147 344)	(196 807)	(139 386)	(200 313)	(109 922)	(109 848)	(91 688)	(85 144)
Total capital transfers and grants - CTBM	2	211 874	341 843	443 180	332 638	436 140	347 909	351 561	315 241	215 822
TOTAL TRANSFERS AND GRANTS REVENUE		(113 967)	(170 678)	(242 340)	(163 842)	(224 946)	(125 299)	(214 637)	(109 775)	(104 689)
TOTAL TRANSFERS AND GRANTS - CTBM		267 513	383 980	534 056	376 020	484 164	386 217	478 650	268 926	176 419

Table SA21 Grants and Subsidy made by the Municipality

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
fotal 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		-	-	-	-	-	-	-	-	-	
2ash 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	T										
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	-	-	-	-	-	-	-	-	-	-	<u> </u>

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

Table SA22 Councilors and Staff Benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
	1	A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		-	-	-	28 393	28 393	28 393	19 040	19 973
Pension and UIF Contributions		-	-	-	-	-	-	758	795
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Celiphone Allowance		-	-	-	3 042	3 042	3 042	2 815	2 953
Housing Allowances		-	-	-	-	-	-	5 953	6 245
Other benefits and allowances		-	-	-	-	-	-	2 599	2 726
Sub Total - Councillors	I '	-	-	-	31 434	31 434	31 434	31 164	32 691
% increase	4		-	-	-	-	-	(0.9%)	4.9%
Senior Managers of the Municipality	2								
Basic Salaries and Wages	-	8 977	8 124	7 328	4 393	3 537	3 537	3 946	4 139
Pension and UIF Contributions		0.511	(0)	80	189	192	192	192	201
Medical Aid Contributions		_	-	72	78	230	230	230	242
Overtime		_	-	-			200		
Performance Bonus		957	760	866	1 059	1 059	1 059	1 059	1 110
Motor Vehicle Allowance	3			495	1 158	964	964	1 060	1 112
Celiphone Allowance	3	110	102	109	115	114	114	114	120
Housing Allowances	3	-	-	1 425	3 488	2 774	2 774	3 275	3 435
Other kenefits and allowances	3	_	_	0	0		1	1	1
Payments in lieu of leave	ľ		_	239	_	332	332	332	348
Long service awards		_	_	-	_	-	-	_	-
Post-retirement benefit obligations	6	_	_	_	_	_	-	_	_
Entertainment	ľ	_	_	_	_	_	_	_	_
Scarcity		_	-	-	_	_	-	_	_
Acting and post related allowance			_	_	_			_	
In kind benefits									
Sub Total - Senior Managers of Municipality	'	10 043	8 985	10 615	10 481	9 203	9 203	10 209	10 709
% increase	4		(10.5%)	18.1%	(1.3%)	(12.2%)	-	10.9%	4.9%
Other Municipal Staff									
		252 033	262 827	274 958	275 817	275 808	275 808	289 060	304 043
Basic Salaries and Wages Pension and UIF Contributions		47 046	48 393	49 382	2/5 817 51 763	275 808	52 372	289 060	52 933
Medical Aid Contributions		47 040	48 393	49 362	20 813	20 384	20 384	20 668	21 681
Overtime		10 101	18 011	18 959	20 613	20 304	20 304	20 000	19 915
Performance Bonus		20 478	20 949	21 372	23 805	21 807	21 807	22 473	23 574
Motor Vehicle Allowance	3	15 833	20 949	17 850	18 637	19 154	19 154	18 975	19 905
Celiphone Allowance	3	671	10 999	993	10 037	19 104	19104	18 9/5	19 905
Housing Allowances	3	3 837	3 964	3 771	3 946	4 125	4 125	4 059	4 258
Other benefits and allowances	3	7 356	3 90 4 4 645	4 903	2 796	6 041	6 041	6 038	6 333
Payments in lieu of leave	°	12 754	4 453	3 802	4 200	13 591	13 591	22 480	23 582
Long service awards		3 080	6 4 1 2	5 264	2 270	2 819	2 819	22 460	23 382
Post-retirement kenefit obligations	6	(12 262)	12 312	14 654	15 852	15 852	15 852	15 852	16 628
Entertainment	Ů	(12 202)	12 3 12	- 14 004	15 852	10 002	10 602	10 002	10 020
		-	-	-	-	-	-	-	-
Scarcity Acting and post related allowance		326	680	609	1 160	912	912	912	957
Acting and post related allowance In kind benefits		320	-880	609	1 160	912	912	912	901
		383 787	419 539	435 385	436 798	453 383	453 383	473 720	497 752
Sub Total - Other Municipal Staff % increase	4	383 181	419 539 9.3%	430 380	430 /98	453 383	403 383	4/3/20	497 752
	-						-		
Total Parent Municipality		393 829	428 524	446 000	478 713	494 021	494 021	515 094	541 152

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

Explanatory notes to Table SA22 Councilors and Staff Benefits

1. The remuneration of councilors and staff are as per the councilor's upper limit approved by the MEC and staff as per SALGA respectively.

Table SA24 Summary of personnel

Summary of Personnel Numbers	Ref		2020/21		Cu	urrent Year 2021	122	Bu	idget Year 2022	23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		72	-	72	72	-	72	72	-	7.
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	8	-	8	8	-	8	8	-	
Other Managers	7	40	-	-	40	-	-	40	-	-
Professionals		11	-	-	11	-	-	11	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		5	-	-	5	-	-	5	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		1	-	-	1	-	-	1	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	
Other		5	-	-	5	-	-	5	-	
Technicians		43	-	-	43	-	-	43	-	-
Finance		1	-	-	1	-	-	1	-	-
Spatial/town planning		6	-	-	6	-	-	6	-	
Information Technology		6	-	-	6	-	-	6	-	
Roads		2	-	-	2	-	-	2	-	
Electricity		9	-	-	9	-	-	9	-	
Water		_	-	-	-	-	-	_	-	
Sanitation		_	_	-	_	-	_	_	-	
Refuse		_	_	-	_	_	_	_	_	
Other		19	_	_	19	_	_	19	_	
Clerks (Clerical and administrative)		551	_	_	551	-	_	551	_	
Service and sales workers					-					
Skilled agricultural and fishery workers					_	_		_	_	
Craft and related trades			_	_		_		_	_	
Plant and Machine Operators		122			122	_		122		
Elementary Occupations		307	_		307	_	_	307	_	
TOTAL PERSONNEL NUMBERS	9	1,154	-	80	1,154	-	80	1.154	-	8
% increase	- 1	1.134	-	00	1.134	-		-	-	-
					-	-	-	-	-	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	-	-	-	-	-	-

KZN216 Ray Nkonyeni - Supporting Table SA24 Summary of personnel numbers

SA 25 Monthly Revenue and Expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	15 203	182 436	191 375	200 370
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		5701	11 402	5701	5 701	5 701	5701	5701	5 701	5 701	5 701	-	-	62 711	65 784	68 876
Sale of Goods and Rendering of Services		798	798	798	798	798	798	798	798	798	798	798	798	9 571	9 932	10 295
Agency services		448	448	448	448	448	448	448	448	448	448	448	448	5 371	5 634	5 899
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		582	582	582	582	582	582	582	582	582	582	582	582	6 982	7 324	7 668
Interest earned from Current and Non Current Assets		709	709	709	709	709	709	709	709	709	709	709	709	8 5 1 1	8 928	9 348
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		291	291	291	291	291	291	291	291	291	291	291	291	3 498	3 669	3 842
Licence and permits		53	53	53	53	53	53	53	53	53	53	53	53	636	667	698
Operational Revenue		92	92	92	92	92	92	92	92	92	92	92	92	1 106	1 160	1 215
Non-Exchange Revenue																
Property rates		46 310	92 619	46 310	46 310	46 310	46 310	46 310	46 310	46 310	46 310	-	-	509 406	534 367	559 482
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	31 062	32 584	34 115
Licences or permits		802	802	802	802	802	802	802	802	802	802	802	802	9 628	10 099	10 574
Transfer and subsidies - Operational		32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	32 502	390 026	328 201	336 372
Interest		2 5 1 4	2 5 1 4	2 5 1 4	2 5 1 4	2 5 1 4	2 5 1 4	2 5 1 4	2 5 1 4	2 514	2 514	2 514	2 514	30 164	31 642	33 129
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib Expenditure		108 593	160 604	108 593	108 593	108 593	108 593	108 593	108 593	108 593	108 593	56 583	56 583	1 251 108	1 231 367	1 281 883
Employee related costs		112	46 755	46 785	46 785	46 785	46 785	46 785	46 785	46 785	62 637	45 785	142	483 929	508 461	532 774
Remuneration of councillors			3 116	3 1 1 6	3 116	3 1 1 6	3 116	3 116	3 116	3 116	3 116	3 116	-	31 164	32 691	34 228
Bulk purchases - electricity		_	15 832	15 832	15 832	15 832	15 832	15 832	15 832	15 832	15 832	15 832	(0)	158 320	166 078	173 883
Inventory consumed		900	1 035	1 035	1 035	1 035	1035	1 035	1 035	1 035	1 035	210	75	10 499	12 651	13 534
Debt impairment			-	-	-	-	-	-	-	-	-		-	-		-
Depreciation and amortisation		8 872	8 697	8 697	8 697	8 697	8 697	8 697	8 697	8 697	8 697	8 717	8 892	104 756	111 725	116 976
Interest		808	834	834	834	834	834	834	834	834	834	834	808	9 958	10 445	10 937
Contracted services		11 157	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	25 884	22 196	7 470	273 776	191 294	184 025
Transfers and subsidies		168	928	1 478	1 228	928	928	928	928	4 296	928	928	168	13 838	15 617	16 351
Irrecoverable debts written off		876	876	876	876	876	876	876	876	\$250	876	876	876	10 513	11 028	11 547
Operational costs		7 517	14 568	14 568	14 588	14 568	14918	14 568	14 568	14 918	14 588	11 886	5 185	156 437	171 717	182 076
Losses on disposal of Assets		1.017		14000		14000	14310	.4000	14000	14 510	14 300		- 100	100 407		102 070
Other Losses													-			
Total Expenditure		30 409	118 526	119 106	118 876	118 556	118 906	118 556	118 556	122 274	134 428	111 382	23 616	1 253 191	1 231 708	1 276 331
Surplus/(Deficit)	-	78 184	42 078	(10 513)	(10 283)	(9 963)	(10 313)	(9 963)	(9 963)	(13 680)	(25 834)	(54 800)	32 967	(2 083)	(341)	5 551
Transfers and subsidies - capital (monetary		10 104	42 010	(10010)	(10 200)	(3 300)	(10010)	(3 300)	(3 300)	(10 000)	[20 004]	(04 000)	92 301	(2 000)	(041)	0.001
allocations)		9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	9 154	109 848	91 688	85 144
Transfers and subsidies - capital (in-kind)		5104	5 104	5104	5 104	5 104	5 104	5104	2104	5 1.04	2.04	5 104	-	105 040	51000	
Transiers and Subsidies - Capital (IPAIND)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		87 338	51 232	(1 359)	(1 129)	(809)	(1 159)	(809)	(809)	(4 526)	(16 680)	(45 646)	42 121	107 765	91 347	90 695
Income Tax	' I		91 292	(1309)	(1123)	(009)	(1109)	(009)	(009)	(4 320)	(10 000)	(40 040)	42 121	107 760	91.04/	90 095
Surplus/(Deficit) after income tax		87 338	51 232	(1 359)	(1 129)	(809)	(1 159)	(809)	(809)	(4 526)	(16 680)	(45 646)	42 121	107 765	91 347	90 695
Share of Surplus/Deficit attributable to Joint Venture		8/ 338	31 232	(1 3 3 9)	(1129)	(009)	(1109)	(009)	(009)	(= 320)	[10 000]	(40.040)	42 121	101/00	51 341	90 090
Share of Surplus/Deficit attributable to Soliti Venture Share of Surplus/Deficit attributable to Minorities		-		-	-								-			_
Surplus/(Deficit) attributable to municipality		87 338	51 232	(1 359)	(1 129)	(809)	(1 159)	(809)	(809)	(4 526)	(16 680)	(45 646)	42 121	107 765	91 347	90 695
Share of Surplus/Deficit attributable to Municipality		or 338	01 202	(1.903)	(1129)	(009)	(1109)	(903)	(ona)	(+ 320)	[10 000]	(40 040)	42 121	107 /00	91.34/	90 090
Intercompany/Parent subsidiary transactions		-	-		-		-		-		-	-	-	-		
Surplus/(Deficit) for the year	1	87 338	51 232	(1 359)	(1 129)	(809)	(1 159)	(809)	(809)	(4 526)	(16 680)	(45 646)	42 121	107 765	91 347	90 695
Support Dericit for the year	1.1	87 338	ə1 232	(1.559)	(1129)	(609)	(1139)	(009)	(609)	(4 320)	(10 000)	(40 040)	92 IZI	107 /65	91,347	90.090

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

Table SA26 Budgeted Monthly Revenue and Expenditure

Description	Ref			-			Budget Ye	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - Mayor and Council		23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	285 237	310 114	316 827
Vote 2 - Finance and Administration		50 168	96 478	50 168	50 168	50 168	50 168	50 168	50 168	50 168	50 168	3 858	3 858	555 706	582 840	610 280
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	16 098	16 810	18 162
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	2 763	33 156	34 781	36 416
Vote 7 - Housing		185	185	185	185	185	185	185	185	185	185	185	185	2 214	2 214	2 214
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 160	95 162	88 781
Vote 10 - Road Transport		8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	96 166	14 547	15 231
Vote 11 - Environment Protection		29	29	29	29	29	29	29	29	29	29	29	29	342	359	376
Vote 12 - Energy Sources		15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	183 943	192 956	202 025
Vote 13 - Other		48	48	48	48	48	48	48	48	48	48	48	48	579	607	636
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		6 610	12 311	6 610	6 6 1 0	6 610	6 6 1 0	6 610	6 610	6 610	6 610	908	908	73 613	71 887	75 266
Total Revenue by Vote		117 686	169 696	117 686	117 686	117 686	117 686	117 686	117 686	117 686	117 686	65 675	65 675	1 360 216	1 322 279	1 366 214
Expenditure by Vote to be appropriated																
Vote 1 - Mayor and Council		2 417	5616	5616	5 6 1 6	5 616	5616	5616	5616	5616	5 6 1 6	5616	2417	60 994	63 982	66 990
Vote 2 - Finance and Administration		4 460	19 766	19 795	19 816	19 796	20 146	19 796	19 796	20 146	35 668	19 796	4 840	223 821	239 035	250 317
Vote 3 - Internal Audit		5 179	8 092	8 092	8 092	8 092	8 092	8 092	8 092	8 092	8 092	8 181	5 268	91 453	78 608	78 925
Vote 4 - Community and Social Services		2 355	5 791	5 791	5 791	5791	5 791	5 791	5 791	5791	5 791	5 325	1 889	61 691	64 970	68 591
Vote 5 - Sport and Recreation		104	507	507	507	507	507	507	507	507	507	403	-	5 074	5 322	5 572
Vote 6 - Public Safety		1 817	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	10 651	9 258	424	107 354	125 031	134 285
Vote 7 - Housing		-	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	-	18 075	18 852	19 634
Vote 8 - Health		-		-			-		-		-		-	-	_	-
Vote 9 - Planning and Development		92	4 254	4 804	4 554	4 254	4 254	4 254	4 254	7 621	4 254	4 254	92	46 937	48 240	50 508
Vote 10 - Road Transport		4 287	22 238	22 238	22 238	22 238	22 238	22 238	22 238	22 238	22 238	22 204	4 253	230 882	157 720	165 132
Vote 11 - Environment Protection		2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	1 375	1 375	25 627	26 897	28 205
Vote 12 - Energy Sources		420	19 347	19 347	19 347	19 347	19 347	19 347	19 347	19 347	19 347	19 347	420	194 314	203 835	213 415
Vote 13 - Other		49	579	579	579	579	579	579	579	579	579	559	29	5 850	6 137	6 426
Vote 14 - Waste Water Management		_	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		6 923	17 570	17 570	17 570	17 570	17 570	17 570	17 570	17 570	17 570	13 258	2 6 1 1	180 920	192 868	188 112
Total Expenditure by Vote		30 389	118 506	119 086	118 856	118 536	118 886	118 536	118 536	122 254	134 408	111 382	23 616	1 252 991	1 231 498	1 276 112
Surplus/(Deficit) before assoc.		87 296	51 190	(1 400)	(1 170)	(850)	(1 200)	(850)	(850)	(4 568)	(16 722)	(45 708)	42 059	107 225	90 781	90 103
Income Tax		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Share of Sumplus/Deficit attributable to Minorities		-	-	-	_	-	-	_	-	-	-	_	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	_	-	-	-	-	-	-	_	-	-	-	-
Surplus/(Deficit)	1	87 296	51 190	(1 400)	(1 170)	(850)	(1 200)	(850)	(850)	(4 568)	(16 722)	(45 708)	42 059	107 225	90 781	90 103

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		73 938	120 247	73 938	73 938	73 938	73 938	73 938	73 938	73 938	73 938	27 628	27 628	840 943	892 954	927 107
Executive and council		23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	23 770	285 237	310 114	316 827
Finance and administration		50 168	96 478	50 168	50 168	50 168	50 168	50 168	50 168	50 168	50 168	3 858	3 858	555 706	582 840	610 280
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	19 203	19 958	21 353
Community and social services		1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	1 354	16 243	16 962	18 320
Sport and recreation		3	3	3	3	3	3	3	3	3	3	3	3	34	35	37
Public safety		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Housing		231	231	231	231	231	231	231	231	231	231	231	231	2 775	2 803	2 831
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 223	20 223	20 223	20 223	20 223	20 223	20 223	20 223	20 223	20 223	20 223	20 223	242 674	144 692	140 639
Planning and development		9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 160	95 162	88 781
Road transport		10 764	10 764	10 764	10 764	10 764	10 764	10 764	10 764	10 764	10 764	10 764	10 764	129 172	49 171	51 482
Environmental protection		29	29	29	29	29	29	29	29	29	29	29	29	342	359	376
Trading services		21 938	27 639	21 938	21 938	21 938	21 938	21 938	21 938	21 938	21 938	16 237	16 237	257 557	264 844	277 292
Energy sources		15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	15 329	183 943	192 956	202 025
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6 6 1 0	12 311	6 6 1 0	6 6 1 0	6 6 1 0	6 6 1 0	6 6 1 0	6 610	6 610	6 610	908	908	73 613	71 887	75 266
Other		48	48	48	48	48	48	48	48	48	48	48	48	579	607	636
otal Revenue - Functional		117 747	169 758	117 747	117 747	117 747	117 747	117 747	117 747	117 747	117 747	65 737	65 737	1 360 956	1 323 055	1 367 027
xpenditure - Functional																
Governance and administration		12 055	33 656	33 686	33 706	33 686	34 036	33 686	33 686	34 036	49 558	33 775	12 524	378 091	383 539	398 234
Executive and council		2 417	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	2 417	62 817	65 895	68 992
Finance and administration		8 168	23 700	23 730	23 750	23 730	24 080	23 730	23 730	24 080	39 601	23 819	8 637	270 751	275 849	285 483
Internal audit		1470	4 158	4 158	4 158	4 158	4 158	4 158	4 158	4 158	4 158	4 158	1 470	44 523	41 795	43 759
Community and public safety		3 233	13 396	13 396	13 396	13 396	13 396	13 396	13 396	13 396	13 396	12 052	1 889	137 737	157 049	168 271
Community and social services		2 334	5 771	5 771	5771	5771	5771	5771	5 771	5 771	5 771	5 304	1 868	61 441	64 708	68 316
Sport and recreation		124	527	527	527	527	527	527	527	527	527	403	-	5 274	5 532	5 792
Public safety		775	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	4 537	21	52 947	67 958	74 530
Housing			1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	-	18 075	18 852	19 634
Health													-		10 002	
Economic and environmental services		7 729	33 978	34 528	34 278	33 978	33 978	33 978	33 978	37 345	33 978	32 392	6 143	356 280	288 280	301 873
Planning and development		92	4 071	4 621	4 371	4 071	4 071	4 071	4 071	7 439	4 071	4 071	92	45 114	46 328	48 505
Road transport		5 350	27 619	27 619	27 619	27 619	27 619	27 619	27 619	27 619	27 619	26 946	4 677	285 539	215 055	225 163
Environmental protection		2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	2 288	1 375	1 375	25 627	26 897	28 205
Trading services		7 343	36 917	36 917	36 917	36 917	36 917	36 917	36 917	36 917	36 917	32 605	3 031	375 233	396 703	401 528
Energy sources		420	19 347	19 347	19 347	19 347	19 347	19 347	19 347	19 347	19 347	19 347	420	194 314	203 835	213 415
Water management		420	19 047	19 347				19 047	19 041	19 047		19 047		194 014	200 000	210 410
Water management						- I										
Waste management		6 923	17 570	17 570	17 570	17 570	17 570	17 570	17 570	17 570	17 570	13 258	2 611	180 920	192 868	188 112
Other		6 923	1/ 5/0	1/ 5/0	1/ 5/0	1/ 5/0	1/ 5/0 579	1/ 5/0	1/ 5/0	1/ 5/0	1/ 5/0	13 258	2 611 29	180 920	192 868	188 112 6 426
fotal Expenditure - Functional		30 409	118 526	119 106	118 876	118 556	118 906	118 556	118 556	122 274	134 428	111 382	23 616	1 253 191	1 231 708	1 276 331
Surplus/(Deficit) before assoc.		87 338	51 232	(1 359)	(1 129)	(809)	(1 159)	(809)	(809)	(4 526)	(16 680)	(45 646)	42 121	107 765	91 347	90 695
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
surplus/(Deficit)	1	87 338	51 232	(1 359)	(1 129)	(809)	(1 159)	(809)	(809)	(4 526)	(16 680)	(45 646)	42 121	107 765	91 347	90 695

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

Table SA28 Budgeted Monthly Capital Expenditure (Municipal Vote)

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-	-	-	-	-	-	-	-	-		- 1	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Mayor and Council		-	-	-	-	-	-	-	_	-	-	-	-	_	-	-
Vote 2 - Finance and Administration		_	300	_	_	3 300	201	_			-		-	3 801	3 987	4 174
Vote 3 - Internal Audit		17	17	17	17	17	17	17	17	17	17	17	17	200	210	220
Vote 4 - Community and Social Services							<u> </u>							200	210	
Vote 5 - Sport and Recreation		_		_	_	_	_				-					
Vote 6 - Public Safety		376	376	376	376	376	376	376	376	376	376	292	292	4 340	4 553	4 767
Vote 7 - Housing			18	18	18	18	18	18	18	18	18	18		180	189	198
Vote 8 - Health			10	-	-	-	-	-	-	-	-	10		100		150
Vote 9 - Planning and Development			11 052	11 102	11 502	14 702	11 102	11 102	11 302	11 102	11 102	11 102	50	115 220	100 729	89 038
Vote 10 - Road Transport		20	720	720	720	720	720	720	720	720	720	700	-	7 200	7 553	7 908
Vote 11 - Environment Protection		42	42	42	42	42	42	42	42	42	42	42	42	500	500	550
Vote 12 - Energy Sources		72	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	-	22 952	11 000	4 000
Vote 12 - Energy Sources Vote 13 - Other		-	2 295	2 290	2 290	2 2 3 0	2 295	2 290	2 2 3 0	2 250	2 295	2 295	-	22 932	11000	4000
Vote 14 - Waste Water Management		_	-	-			-	-	-	-	-		-	-		-
Vote 14 - Waste Water Management		42	42	- 42	- 42	- 42	- 42	- 42	42	42	- 42	42	42	500	500	500
Capital single-year expenditure sub-total	-	42	42	42	42	21 511	14 812	42	14 811	42	14 611	14 507	442	154 893	129 220	111 354
Total Capital Expenditure	2	490	14 861	14 611	15 011	21 511	14 812	14 611	14 811	14 611	14 611	14 507	442	154 893	129 220	111 354

Table SA29 Budgeted Monthly Capital expenditure

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital Expenditure - Functional	1															
Governance and administration		17	317	17	17	3 317	217	17	17	17	17	17	17	4 001	4 197	4 39
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		-	300	-	-	3 300	201	-	-	-	-	-	-	3 801	3 987	4 17
Internal audit		17	17	17	17	17	17	17	17	17	17	17	17	200	210	22
Community and public safety		376	394	394	394	394	394	394	394	394	394	310	292	4 520	4 741	4 96
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		376	376	376	376	376	376	376	376	376	376	292	292	4 340	4 553	476
Housing		-	18	18	18	18	18	18	18	18	18	18	-	180	189	19
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		62	11 814	11 864	12 264	15 464	11 864	11 864	12 064	11 864	11 864	11 844	92	122 920	108 782	97 49
Planning and development		-	11 052	11 102	11 502	14 702	11 102	11 102	11 302	11 102	11 102	11 102	50	115 220	100 729	89 03
Road transport		20	720	720	720	720	720	720	720	720	720	700	-	7 200	7 553	7 90
Environmental protection		42	42	42	42	42	42	42	42	42	42	42	42	500	500	55
Trading services		42	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	2 337	42	23 452	11 500	4 50
Energy sources		-	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	-	22 952	11 000	4 00
Water management		-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
Waste water management		_	-	-	-	_	_	-	-	-	-	-	-	-	-	- 1
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	500	50
Other		-	-	-	-	-	_	-	-	-	-	-	_	-	- 1	-
Total Capital Expenditure - Functional	2	496	14 861	14 611	15 011	21 511	14 812	14 611	14 811	14 611	14 611	14 507	442	154 893	129 220	111 35
Funded by:																
National Government		-	8 978	8 978	9 378	12 578	8 978	8 978	8 978	8 978	8 978	8 978	-	93 781	89 729	74 03
Provincial Government		_	174	174	174	174	174	174	174	174	174	174	_	1 739	-	
District Municipality Transfers and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
Transfera recognised - capital		-	9 152	9 152	9 552	12 752	9 152	9 152	9 152	9 152	9 152	9 152	-	95 520	89 729	74 03
Borrowing		-	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	2 145	-	21 452	-	
Internally generated funds		496	3 564	3 314	3 314	6 6 1 4	3 514	3 314	3 5 1 4	3 314	3 314	3 210	442	37 921	39 491	37 31
Fotal Capital Funding	+	496	14 861	14 611	15 011	21 511	14 812	14 611	14 811	14 611	14 611	14 507	442	154 893	129 220	111 35

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

Table SA30 Budgeted Monthly Cash Flow

KZN216 Ray Nkonyeni - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	40 328	40 328	40 328	40 328	40 328	40 328	40 328	40 328	40 328	40 328	40 328	40 328	483 936	507 649	531 508
Service charges - electricity revenue	14 443	14 443	14 443	14 443	14 443	14 443	14 443	14 443	14 443	14 443	14 443	14 443	173 314	181 806	190 351
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	59 576	62 495	65 432
Rental of facilities and equipment	291	291	291	291	291	291	291	291	291	291	291	291	3 498	3 669	3 842
Interest earned - external investments	709	709	709	709	709	709	709	709	709	709	709	709	8 511	8 928	9 348
Interest earned - outstanding deblors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalbes and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	855	855	855	855	855	855	855	855	855	855	855	855	10 263	10 766	11 272
Agency services	448	448	448	448	448	448	448	448	448	448	448	448	5 371	5 634	5 899
Transfers and Subsidies - Operational	53 244	24 117	24 117	24 117	68 701	24 117	24 117	24 117	53 244	24 117	24 117	24 117	392 240	330 415	338 586
Other revenue	625	625	625	625	625	625	625	625	625	625	625	625	7 495	7 863	8 232
Cash Receipts by Source	115 908	86 780	86 780	86 780	131 365	86 780	86 780	86 780	115 908	86 780	86 780	86 780	1 144 204	1 119 226	1 164 471
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 6 16			_	35 616	-			36 616	_	_		109 848	91 688	85 144
Transfers and subsidies - capital (monetary allocations) (Nat / Prov					00 010										
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-ourrent receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	152 524	86 780	86 780	86 780	167 981	86 780	86 780	86 780	152 524	86 780	86 780	86 780	1 254 052	1 210 914	1 249 615
Cash Payments by Type															
Employee related costs	1 797	48 893	48 893	48 893	48 893	48 893	48 893	48 893	48 893	64 745	47 096	-	504 783	529 399	554 696
Remuneration of councillors	-	3 1 1 6	3 1 1 6	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	-	31 164	32 691	34 228
Interest	808	834	834	834	834	834	834	834	834	834	834	808	9 958	10 446	10 937
Bulk purchases - electricity	-	16 271	16 271	16 271	16 271	16 271	16 271	16 271	16 271	16 271	16 271	-	162 706	170 679	178 701
Acquisitions - water & other inventory	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 294	6 590
Contracted services	10 785	25 921	25 921	25 921	25 921	25 921	25 921	25 921	25 921	25 921	21 246	6111	271 427	193 378	202 467
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 265	14 321	14 321	14 321	14 321	14 671	14 321	14 321	14 671	14 321	11711	5 004	153 569	160 728	168 371
Cash Payments by Type	21 155	109 856	109 856	109 856	109 856	110 206	109 856	109 856	110 206	125 708	100 774	12 423	1 139 607	1 103 614	1 155 988
Other Cash Flows/Payments by Type															
Capital assets	412	16 707	16 407	16 407	19 377	16 608	16 407	16 607	16 407	16 407	16 303	308	168 358	113 160	107 625
Repayment of borrowing	(726)	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	(726)	18 414	28 455	29 794
Other Cash Flows/Payments	168	1 118	1 118	1 118	1 118	1 118	1 118	1 118	4 486	1 118	1 118	168	14 888	15 617	16 351
Total Cash Payments by Type	21 009	129 668	129 368	129 368	132 338	129 919	129 368	129 568	133 086	145 220	120 182	12 173	1 341 267	1 260 847	1 309 758
NET INCREASE/(DECREASE) IN CASH HELD	131 515	(42 888)	(42 588)	(42 588)	35 643	(43 138)	(42 588)	(42 788)	19 438	(58 439)	(33 401)	74 607	(87 214)	(49 934)	(60 143)
Cash/cash equivalents at the month/year begin:	131 591	263 105	220 218	177 630	135 043	170 686	127 547	84 960	42 172	61 610	3 171	(30 231)	131 591	44 377	(5 557)
Cash/cash equivalents at the month/year end:	263 105	220 218	177 630	135 043	170 686	127 547	84 960	42 172	61 610	3 171	(30 231)	44 377	44 377	(5 557)	(65 700)

Table SA34a Capital Expenditure on new assets by asset class

Caline sourceCaline	Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Instantante Road64.0077.0077.0097.00 <th< th=""><th>R thousand</th><th>1</th><th></th><th></th><th></th><th>Original Budget</th><th></th><th></th><th></th><th></th><th>Budget Year +2 2024/25</th></th<>	R thousand	1				Original Budget					Budget Year +2 2024/25
Bask bankutes12.6891.27033.22244.63074.0374.6364.41754.58BaskBask10.20712.20017.10015.46534.30344.1116.266Bask10.20712.20112.10014.10013.20113.20113.20113.201Bask Finktore666777714.10013.20113.20113.201Capital Spars11.10011.10011.10011.10011.10011.10011.10013.20112.20113.201Damage Calcchon6.10011.10011.10011.10011.10011.10011.10012.20113.20112.20113.20112.20113.20112.20113.20112.20113.20112.20113.20113.20112.20113.20113.20112.20113.201	Capital expenditure on new assets by Asset Class/Sub	-class					-				
Pack Back functor11.0091.40420.0017.30094.88394.89395.10195.804Back functor Copel Speers <td>Infrastructure</td> <td></td> <td>65.409</td> <td>78.045</td> <td>27.441</td> <td>62.879</td> <td>96.339</td> <td>96.339</td> <td>59.461</td> <td>38.446</td> <td>45.505</td>	Infrastructure		65.409	78.045	27.441	62.879	96.339	96.339	59.461	38.446	45.505
Basis <th< td=""><td>Roads Infrastructure</td><td></td><td>23.606</td><td>51.270</td><td>33.292</td><td>46.530</td><td>76.438</td><td>76.438</td><td>44.417</td><td>34.236</td><td>35.708</td></th<>	Roads Infrastructure		23.606	51.270	33.292	46.530	76.438	76.438	44.417	34.236	35.708
Roof Industry <t< td=""><td>Roads</td><td></td><td>13.701</td><td>31.447</td><td>23.006</td><td>17.310</td><td>34.838</td><td>34.838</td><td>25.113</td><td>16.868</td><td>17.593</td></t<>	Roads		13.701	31.447	23.006	17.310	34.838	34.838	25.113	16.868	17.593
Capale SparseIndIndIndIndIndIndIndIndSomware Induced9.1415883.404.7834.7814.7812.2632.2723Somware InducedIndIndIndIndIndInd1.2652.2723Somware InducedIndIndIndIndIndIndIndIndIndAdmunitoIndIndIndIndIndIndIndIndIndIndParer RetsIndIndIndIndIndIndIndIndIndIndIndParer RetsInd	Road Structures		9.904	19.781	10.287	29.221	41.600	41.600	19.304	17.368	18.115
Som water inductodue9.11415.829.4704.4734.4744.7412.2692.272Som water Consyance9.11415.829.2009.4734.4734.7312.2692.272Admutation9.1115.829.2009.4734.4734.7314.7312.2692.272Admutation9.1115.829.20011.8613.31113.31112.43513.31112.43513.31112.43513.31112.43513.31112.43513.31112.43513.31112.43513.31112.43513.31112.43513.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.31112.43513.31113.3	Road Furniture		-	42	-	-	-	-	-	-	-
Dense Strm ward converse Attenuation9.1149.15889.4009.47334.4734.7314.7312.2092.2723Attenuation <td< 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></td<>	Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Convergence -	Storm water Infrastructure		9.114	15.882	3.470	4.783	4.791	4.791	2.609	2.723	2.846
AdmatchImageImageImageImageImageImageImageImageElectrical instructure111<	Drainage Collection		9.114	15.882	3.470	4.783	4.791	4.791	2.609	2.723	2.846
Benchar8.3010.93(9.32)11.5613.3013.3012.451.467Power Plants<	Storm water Conveyance		-	-	-	-	-	-	-	-	-
PreserverImage: sector sec	Attenuation		-	-	-	-	-	-	-	-	-
InvSubcristions(22) <td>Electrical Infrastructure</td> <td></td> <td>8.300</td> <td>10.893</td> <td>(9.322)</td> <td>11.566</td> <td>13.301</td> <td>13.301</td> <td>12.435</td> <td>1.487</td> <td>6.950</td>	Electrical Infrastructure		8.300	10.893	(9.322)	11.566	13.301	13.301	12.435	1.487	6.950
HY Januariskin Conductors - - - - - - - - - HV Januariskin Conductors - - - - - - - - - MV Selecting Stators - 226 803 4.476 4.228 4.228 32.04 - MV Methods - - - - - - - - LV Methods 8109 9.484 (10.588) 7.080 7.800 7.800 7.801 - Qaptal System - - - - - - - - - Water Gappy Infrastructure - - - - - - - - - Borthofs - - - - - - - - - Purg Stators - - - - - - - - - Borthofs - - - - - - - - Purg Stators - - - - - - - - Borthofs - - - - <td< td=""><td>Power Plants</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Power Plants		-	-	-	-	-	-	-	-	-
HY Transmission ConductorsII <td>HV Substations</td> <td></td> <td>(223)</td> <td>(223)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	HV Substations		(223)	(223)	-	-	-	-	-	-	-
IMV Solutions 444 972 443	HV Switching Station		-	-	-	-	-	-	-	-	-
IMV setting Stations I I Image: Stations Image: Stations <thi< td=""><td>HV Transmission Conductors</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<>	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Methods -	MV Substations		414	972	443	-	1.275	1.275	1.275	-	-
L V Velenoxis 8.108 9.848 (10 568) 7.800	MV Switching Stations		-	295	803	4.476	4.226	4.226	3.204	-	-
Capital Space Image Image <thimage< th=""> Image</thimage<>	MV Networks		-	-	-	-	-	-	-	-	-
Water Supply Inflational Weis	LV Networks		8.109	9.849	(10.568)	7.090	7.800	7.800	7.957	1.487	6.950
Dans and Weis I <	Capital Spares		-	-	-	-	-	-	-	-	-
BareholesIIIIIIIIIPump StationsIIIIIIIIIIWater Treatment WorksIIIIIIIIIIIBurk MainsIII <tdi< td="">II<td>Water Supply Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>1.300</td><td>1.300</td><td>-</td><td>-</td><td>-</td></tdi<>	Water Supply Infrastructure		-	-	-	-	1.300	1.300	-	-	-
Reservoirs I <thi< td=""><td>Dams and Weirs</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<>	Dams and Weirs		-	-	-	-	-	-	-	-	-
Pump StationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsBuilt MatterImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsDistribution PointsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsPRV StationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsImage: stationsCapital SparesImage: stationsImage:	Boreholes		-	-	-	-	-	-	-	-	-
Water Treatment WorksImage: sector of the secto	Reservoirs		-	-	-	-	-	-	-	-	-
Water Treatment WorksImage: sector of the secto	Pump Stations		-	-	-	-	1.300	1.300	-	-	-
DistributionIII <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td></th<>			-	-	-	-			-	-	-
Distrbution Points I <thi< th=""> I <thi< th=""></thi<></thi<>	Bulk Mains		-	-	-	-	-	-	-	-	-
PRV Stations - <t< td=""><td>Distribution</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Distribution		-	-	-	-	-	-	-	-	-
PRV StationsCapital Spares	Distribution Points		-	-	-	-	-	-	-	-	-
Capital Spares Image: Solution Infrastructure Image: Solution Infrast			-	-					-	_	-
Sanitation Infrastructure			-	-	-		-		-		-
Pump Station			-	-	-		-				-
ReticulationImage: constraint worksImage: constraint works </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	_		-		-
Waste Water Treatment Works Image: Constraint of the series Image: Conseries Image: Constraint of the series </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_	_	_	_	_
Outfall Servers -			_	_		_	_				-
Tollet Facilities											
Capital Spares Solid Waste Infrastructure 24.390											
Solid Waste Infrastructure 24.30 - <th< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>-</td></th<>			_	_	_	_	_	_	_	-	-
Landfill Sites 24.390			24 390	_	-	_	_	_	-	_	_
Waste Transfer Stations											_
Waste Processing Facilities $ -$			24.000								_
Wase Drop-off Points $$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Waste Separation FacilitiesIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			-		_				_		-
Electricity Generation Facilities $$ <t< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			_	-	-	_	-	-	-	-	-
Capital Spares $\begin{tabular}{lllllllllllllllllllllllllllllllllll$			-	-	-	-	-	-	-	-	-
Rail Infrastructure Image: main structure <			_	-	-	_	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Ral Structures											-
Ral Funiture Image											-
Drainage Collection											-
Storm water Conveyance <			-	-	-		-				-
Attenuation - <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></th<>			-	-	-		-				-
MV Substations											-
LV Networks - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>											-
Capital Spares											-
											-
Coastal Intrastructure											-
	Coastal Infrastructure				-	-	-	-	-	-	-
Sand Pumps -			-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	2022/23 mediu	m Term Revenue Framework	a Expendit
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/2
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	510	510	-	-	
Data Centres		-	_	_	-	510	510	_	-	
Core Layers		_	_	_	_			_	_	
Distribution Layers				_	_		_			
Capital Spares		_	_			_	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets		137.696	63.536	12.071	10.739	13.246	13.246	17.826	12.909	1
Community Facilities		133.649	59.222	8.491	8.330	10.485	10.485	13.913	9.388	
Halls		21.442	38.551	4.484	6.957	2.179	2.179	10.435	9.388	
Centres		19.041	19.041	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		_	-	-	-	_	_	-	-	
Testing Stations										
Museums		22.826								
Galleries			-	-	-	-		-	-	
		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		69.514	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	200	350	350	-	-	
Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	435	-	
Public Open Space		-	-	-	174	-	-	-	-	
Nature Reserves		5.990	5.990	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	_	-	-	
Stalls		_	-	_	1.000	7.957	7.957	3.043	-	
Abattoirs				_				0.010		
		_	_		-	_		_	_	
Airports		-		-	-	-		-	-	
Taxi Ranks/Bus Terminals		(5.163)	(4.360)	4.007	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		4.048	4.314	3.580	2.409	2.761	2.761	3.913	3.521	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		4.048	4.314	3.580	2.409	2.761	2.761	3.913	3.521	
Capital Spares		-	-	-	-	-	-	-	-	
Heritage assets		74	-	150	_		-	-	-	
Monuments		14		150	_	_	_	_	_	
Historic Buildings		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		74	-	150	-	-	-	-	-	
nvestment properties		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property				_		_				
		-							-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Other assets		1.646	2.325	17.087	19.222	17.168	17.168	8.261	8.624	
Operational Buildings		1.646	2.325	17.087	19.222	17.168	17.168	8.261	8.624	
Municipal Offices		1.132	1.532	7.080	7.322	4.963	4.963	6.957	7.263	
Pay/Enquiry Points		_	-	_	-	_	_	_	_	
Building Plan Offices		_	_	_	_	_	_	_	_	
Workshops		201	201	8.407	10.146	10.886	10.886	-	-	
Yards		-	-	-	450	450	450	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres	1	-	-	_	-	-	-	-	-	

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

Table SA34b Capital expenditure on renewal of existing assets by class

thousand pital expenditure on renewal of existing assets by Ass trastructure Roads Infrastructure Roads Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Switching Station HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Butk Mains	1 set Cla	14.594 23.587 - - - - - - - - - - - - - - - - - - -	Audited Outcome 20.901 29.679 - - - - - - - - - - - - - - - - - - -	Audited Outcome 7,219 6,748 5,438 1,310 - - - - - - - - - - - - - - - - - - -	Original Budget 9.857 6.957 4.348 2.609 - - - - 2.000 - - 2.000 - - -	Adjusted Budget 7.912 2.153 452 1.701 - - - - 2.250 - -	Full Year Forecast 2,153 452 1,701 - - - - - - 2,250 -	Budget Year 2022/23 26.552 15.043 11.304 3.739 - - - - - - - - - - - - - - - - - - -	Budget Year +1 2023/24 13.535 13.535 10.171 3.364 - - - - - - - - -	Budget Year 2024/25 14.1 14.1 10.6 3.5
tastructure Roads Infrastructure Roads Roads Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Stubstations HV Stubstations HV Stubstations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations MV Setons Water Treatment Works	eet Ciz	ass/Sub-class 14.504 23.587 - - - - - - - - - - - - - - - - - - -	20.901 29.679 29.679 - - - - - - - - - - - - - - - - - - -	7.219 6.748 5.438 1.310 - - - - - - - - - - - - - - - - - - -	9.857 6.957 4.348 2.609 - - - - 2.000 - - - 2.000 - -	7.912 2.153 452 1.701 - - - - 2.250 -	7.912 2.153 452 1.701 - - - - 2.250 -	26.652 15.043 11.304 3.739 - - - - - - - - - - - - - - - - - - -	13.535 13.535 10.171 3.364 - - - - - - - -	14.1 14.1 10.6 3.5
tastructure Roads Infrastructure Roads Roads Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Stubstations HV Stubstations HV Stubstations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations MV Setons Water Treatment Works		14.594 23.587 - - - - - - - - - - - - - - - - - - -	29.679 29.679 - - - - - - - - - - - - - - - - - - -	6.748 5.438 1.310 - - - - - - - - - - - - - - - - - - -	6.957 4.348 2.609 - - - - - - - - - - - - - - - - - - -	2.153 452 1.701 - - - - 2.250 -	2.153 452 1.701 - - - - 2.250 -	15.043 11.304 3.739 - - - - - - - - 2.913	13.535 10.171 3.364 - - - - - - -	14.1 10.6 3.5
Roads Infrastructure Roads Road Structures Road Fundiure Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works		23.587 23.587 - - - - - - - - - - - - - - - - - - -	29.679 29.679 - - - - - - - - - - - - - - - - - - -	6.748 5.438 1.310 - - - - - - - - - - - - - - - - - - -	6.957 4.348 2.609 - - - - - - - - - - - - - - - - - - -	2.153 452 1.701 - - - - 2.250 -	2.153 452 1.701 - - - - 2.250 -	15.043 11.304 3.739 - - - - - - - - 2.913	13.535 10.171 3.364 - - - - - - -	14.1 10.6 3.5
Road Structures Road Furniture Capital Spares Stom water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substrations HV Switching Station HV Transmission Conductors MV Substrations MV Substrations MV Substrations MV Substrations LV Networks LV Networks LV Networks LV Networks UN Networks Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- - - - - - - - - - - - -	1.310 - - - - - - - - - - - - - - - -	2.609 - - - - - - - - - - - - - - - - - - -	1.701 - - - - - - - - - - - - - - - - - - -	1.701 - - - - 2.250 -	3.739 - - - - 2.913	3.364 - - - - - - - - -	
Road Furniture Capital Spares Storm water Intrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- - - 305 - - -	- - - 635 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2.913	- - - - - -	3.
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoits Pump Stations Water Treatment Works			- - - 305 - - -	- - 635 - - -	- - - 2.000 - -	- - 2.250 -	- - 2.250 -	- - - 2.913		
Storm water Initiastructure Drainage Collection Storm water Conveyance Attenuation Electrical Initiastructure Power Plants HV Switching Station HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Switching Stations MV Switching Stations LV Networks LV Networks Capital Spares Water Supply Initastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- - 305 - - - -	- - 635 - - -	- - 2.000 - -	- - 2.250 -	- - 2.250 -	- - 2.913		
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- - 305 - - - -	- - 635 - - -	- - 2.000 - -	- - 2.250 -	- - 2.250 -	- - 2.913		
Storm water Conveyance Attenuation Electrical Inhastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Substations MV Substations LV Networks LV Networks LV Networks Capital Spares Water Supply Inihastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- 305 - - - -	- 635 - - -	- 2.000 - -	- - 2.250 -	- - 2.250 -	- 2.913	-	
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- - -	- 635 - - - -	-	-	-	_ 2.913	-	
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks Capital Spares Watter Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- - -	- - -	-	-	-			
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Initrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			- - -	- - -	-	-	-			
HV Substations HV Substations HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Initrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			-	-		-				
HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Initiastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works		- - - - -	-	-			-	_	_	
HV Transmission Conductors MV Substations MV Switching Stations AV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works		- - -			- 1	-	-	-	-	
MV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Initrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works		-	305 -		-	-	-	288	-	
MV Networks LV Networks Capital Spares Water Supply Initiastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works		-	-	635	1.000	1.250	1.250	1.250	-	
LV Networks Capital Spares Water Supply Initrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works		-		-	-	-	-	-	-	
Capital Spares Water Supply Initastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			-	-	1.000	1.000	1.000	1.375	-	
Water Supply Initrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works			-	-	-	-	-	-	-	
Dams and Weirs Boreholes Reservoirs Furng Stations Water Treatment Works		-	-	-	-	-	-	-	-	
Boreholes Reservoirs Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	
Reservoirs Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Buik 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		(9.083)	(9.083)	-	-	2.609	2.609	8.696	-	
Landfill Sites		(9.083)	(9.083)	-	-	2.609	2.609	8.696	-	
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		-	(0)	(165)	900	900	900	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	(0)	(165)	900	900	900	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Capital Opareo		-	-		-	-	-	-	-	
mmunity Assets		-	-	5.036	739	1.944	1.944	896	626	

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

Table SA34d Depreciation by asset class

KZN216 Ray Nkonyeni - Supporting Table S		Depreciauor	by asset clas							
Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class	1									
Infrastructure		56.590	57.055	58.116	50.942	50.942	50.942	60.000	62.640	65.459
Roads Infrastructure		56.590	57.055	58.116	50.942	50.942	50.942	60.000	62.640	65.459
Roads		56.590	57.055	58.116	50.942	50.942	50.942	60.000	62.640	65.459
Road Structures		-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-
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		-	-	-					-	-
Outfail Sewers		-	-		-	-	-	-	-	-
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities	1	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures	1	-	-	-	-	-	-	-	-	_
Rail Furniture	1		-	-	-	-	-	-	-	_
Drainage Collection	1		-	-	_	-	-	_	-	_
Storm water Conveyance	1	-		1	_	_	-		-	_
Attenuation	1	-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	-	-	-
LV Networks	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-
Piers	1	-	-	-	-	-	-	-	-	-
Revetments	1	-	-	-	-	-	-	-	-	-
Promenades	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-
Core Layers	1	-	-	-	-	-	-	-	-	_

KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea 2024/25
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets		23.139	26.997	26.938	29.300	29.300	29.300	27.500	28.710	30.
Community Facilities		23.139	26.997	26.938	29.300	29.300	29.300	27.500	28.710	30
Halls		23.139	26.997	26.938	29.300	29.300	29.300	27.500	28.710	30
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	
Galleries Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	_	-	_	-	_	-	
Cemeteries/Crematoria		_			_		_		_	
Police		_	_	_	_	_	_	_	_	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
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		298	-	-	_	-	-	-	-	
Operational Buildings		298	-	-	-	-	-	-	-	
Municipal Offices		298	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing Staff Housing		-	-	-	-	-	-	-	-	
Staff Housing Social Housing		-	-	_	-	-	-	-	-	
Social Housing Capital Spares		-	-	_						
					-	-	-	-	-	
iological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
ntangible Assets		115	210	125	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		115	210	125	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	

KZN216 Ray Nkonyeni - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23		Budget Year +2 2024/25	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		115	210	125	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		1.820	1.399	1.221	1.500	1.500	1.500	1.500	1.566	1.636	
Computer Equipment		1.820	1.399	1.221	1.500	1.500	1.500	1.500	1.566	1.636	
Furniture and Office Equipment		1.529	1.024	876	1.100	1.100	1.100	1.000	1.044	1.091	
Furniture and Office Equipment		1.529	1.024	876	1.100	1.100	1.100	1.000	1.044	1.091	
Machinery and Equipment		1.627	1.552	836	1.755	1.755	1.755	1.000	1.044	1.091	
Machinery and Equipment		1.627	1.552	836	1.755	1.755	1.755	1.000	1.044	1.091	
Transport Assets		2.530	4.280	8.104	5.200	5.200	5.200	8.500	8.874	9.273	
Transport Assets		2.530	4.280	8.104	5.200	5.200	5.200	8.500	8.874	9.273	
Land		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Depreciation	1	87.648	92.517	96.214	89.797	89.797	89.797	99.500	103.878	108.553	

Table SA35 Future Financial implications

Vote Description		2023/24 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts							
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value				
Capital expenditure	1											
Vote 1 - Mayor and Council		-	-	-								
Vote 2 - Finance and Administration		3 801	3 987	4 174								
Vote 3 - Internal Audit		200	210	220								
Vote 4 - Community and Social Services		-	-	-								
Vote 5 - Sport and Recreation		-	-	-								
Vote 6 - Public Safety		4 340	4 553	4 767								
Vote 7 - Housing		180	189	198								
Vote 8 - Health		-	-	-								
Vote 9 - Planning and Development		115 220	100 729	89 038								
Vote 10 - Road Transport		7 200	7 553	7 908								
Vote 11 - Environment Protection		500	500	550								
Vote 12 - Energy Sources		22 952	11 000	4 000								
Vote 13 - Other		-	-	-								
Vote 14 - Waste Water Management		-	-	-								
Vote 15 - Waste Management		500	500	500								
List entity summary if applicable												
Total Capital Expenditure		154 893	129 220	111 354	-	-	-	-				
Future operational costs by vote	2											
	2	60 994	63 982	66 990								
Vote 1 - Mayor and Council Vote 2 - Finance and Administration		223 821	239 036	250 317								
Vote 2 - Finance and Administration Vote 3 - Internal Audit		223 821 91 453	239 036 78 608	250 317 78 925								
		91 453	64 970	68 591								
Vote 4 - Community and Social Services		5 074	5 322	5 572								
Vote 5 - Sport and Recreation												
Vote 6 - Public Safety		107 354	125 031	134 285								
Vote 7 - Housing		18 075	18 852	19 634								
Vote 8 - Health		-	-	-								
Vote 9 - Planning and Development		46 937	48 240	50 508								
Vote 10 - Road Transport		230 882	157 720	165 132								
Vote 11 - Environment Protection		25 627	26 897	28 205								
Vote 12 - Energy Sources		194 314	203 835	213 415								
Vote 13 - Other		5 850	6 137	6 426								
Vote 14 - Waste Water Management		-	-	-								
Vote 15 - Waste Management		180 920	192 868	188 112								
List entity summary if applicable		4 050 004	4 004 400	1 276 112								
Total future operational costs		1 252 991	1 231 498	1 2/6 112	-	-	-	-				
Future revenue by source	3											
Exchange Revenue												
Service charges - Electricity		182 436	191 375	200 370								
Service charges - Water		-	-	-								
Service charges - Waste Water Management		-	-	-								
Service charges - Waste Management		62 711	65 784	68 876								
Agency services		5 371	5 634	5 899								
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		250 518	262 794	275 145	-	-	-	-				
Net Financial Implications		1 157 365	1 097 924	1 112 321	-	-	-	-				

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

Table SA36 List of Capital Project

	K20214 Bay Integrate SAMD Datable capital bagdit											e & Expenditure				
1												Audited	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2020/21	2021/22 Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Parent municipality:													Forecast			
List all capital projects grouped by Funct Economic and environmental services / PI	tion	95392e-13a7-6ba5-6				To facilitate the provision of housin			Regional-Regional Identifier Local Gover							
Conomic and environmental services / P1 Other / Air Transport		9153N2e-13a7-4ba6- 7-4ba6-b70e-e06b015	Upgrading Upgrading	8		To facilitate the provision of housing	Upgrieding Upgrieding	titler:Local Government by Province:Kw	Megional:Regional Identifier:Local Gover azuluNatal:District Municipalities:DC21 Ug	0 0	0	4.405	3.000	- 504	1	1
Economic and environmental services / E	r Capitel Infrastructure Existing Renewal Coa Capitel Infrastructure Existing Renewal Elec	00-4464-58x2-78010x2	Reneval Reneval	09	64	No Strategic Objective on IDP File Its development and training within	Panewai Panewai	titler1.ocal Government by ProvinceXw	zzuluNatal: District Municipalities:DC21 Ug zzuluNatal: District Municipalities:DC21 Ug	0	0	-	900	-	-	-
Teding services / Energy sources / Electr	Capital Infrastructure Existing Renewal Elect	9-4393-9cca-77d8c9b	Renewal	5	3	Its development and training within To provide access to basic services	Parawal	titler I and Government by Province Key	and Matel Clatrict Municipalities OC21 He	0	;	1	1,250	1		
Economic and environmental services / R	Capital Inhastructure Existing Renewal Roa	ke-46id-bc27-addaddae	Renewal	09	64	No Strategic Objective on IDP File	Paneeeal	al Identifier Local Government by Provin	ce:KwazuluNatal:District Municipalities:DC	0	0	1.107	1.047	-	-	-
	Capital Infrastructure Existing Renewal Roa Capital Infrastructure Existing Renewal Soli		Renewal	09 12	04	No Strategic Objective on IDP File To provide access to basic services	Panewai Panewai		zuluNatal:District Municipalities:DC21 Ug ce:KwazuluNatal:District Municipalities:D1	0		5.438	50			1
Teding services / Energy sources / Electr	Capital Infrastructure New Electrical Infrastru	De-445F0020-4668463	New	5	3	Its development and training within	Electrical Infrastructure	differ Local Government by Province Xw	guluNatal District Municipalities:0C21 Up	0	0	-	3.840	-	-	
Trading services / Energy sources / Electronic	Capital Infrastructure New Electrical Infrastru Capital Infrastructure New Electrical Infrastru	40-42x-32x6-9309888	New	00	64	No Strategic Objective on IDP File	Electrical Infrastructure Electrical Infrastructure	emment by Province KwazuluNatal Distr	ct Municipalities OC21 Upr Municipalities	0		443	1.275	-	-	-
Other / Air Transport	Capital Infrastructure New Information and C	8-4488-8207-8660548	New	12 09	4	environment to grow businesses co No Strategic Objective on IDP File	formation and Communication Infrastruct	tifierLocal Government by Province/Kw mail IdentifierLocal Government by Provin	uzuluNatal: District Municipalities:OC21 Ug ce:KwazuluNatal:District Municipalities:O1	0		1	4.226 510	1	1	1
	Capital Infestructure New Roads Infestruct		New	09	64	No Strategic Objective on IDP File	Roads Misstructure	al Identifier Local Government by Provin	ce:KwazuluNatal:District Municipalities:DC	0	0	7.365	3.926	-	-	-
Economic and environmental services / P1 Economic and environmental services / R	Capital Infrastructure New Roads Infrastruct Capital Infrastructure New Storm water Infra	75-4ex3-a092-0fa8b.09 1-4652-a75d-5da4b.35	New New	09 09	04 04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Roads Infrastructure Storm water Infrastructure	al IdentifierLocal Government by Provin differLocal Government by ProvinceXw	ce XwazuluNatal: District Municipalities:DC azuluNatal: District Municipalities:DC21 Ug	0	;	19.770	8.098 1.443	1		1
Other / Air Transport	Canital Infrastructure Name Water Sciencia Infr	- 454535444 60+404	New	09	64	No Strategic Objective on IDP File	Water Supply Infrastructure	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:DI	0	0	-	1.443 1.300	-	-	-
Economic and environmental services / PI	Capital Non-infrastructure Existing Renewal Capital Non-infrastructure Existing Renewal	a-453a-be01-ccadc1c	Renewal	12	64	No Strategic Objective on IDP File To provide access to basic services	Panawai Panawai	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities.DI ce:KwazuluNatal District Municipalities.DI	0	÷.	-	33 1.183	-	-	-
Economic and environmental services / PI	Capital Non-infrastructure Existing Ranewal	Ib-4d2d-aea8-2d6a79	Renewal	09	64	No Strategic Objective on IDP File	Panewal	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities Di	0	ő		728	-		
	Capital Non-infrastructure New Community / Capital Non-infrastructure New Community /		New	09	64	No Strategic Objective on IDP File No Strategic Objective on IDP File	Community Assets Community Assets	tifier1.ocal Government by Province:Kw	uzuluNatal: District Municipalities:DC21 Ug ce:KwazuluNatal: District Municipalities:DC	0		- 11.622	350	-	-	-
	Capital Non-infrastructure New Community		New	09	64	No Strategic Objective on IDP File	Community Assets	al Identifier Local Government by Provin	ce:KwazuluNatal:District Municipalities:DC	0	ő		-	1	1	
Economic and environmental services / P	Capital Non-infrastructure New Community	38-4002-89cb-8/1E22	New	09	64	No Strategic Objective on IDP File	Community Assets	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:Di	0	0	-	1.000	-	-	-
	Capitel Non-infrastructure New Community / Capitel Non-infrastructure New Computer E		New New	09 09	04	No Strategic Objective on IDP File No Strategic Objective on IDP File	Community Assets Computer Equipment		uzuluNatal: District Municipalities:DC21 Ug ce:XwazuluNatal: District Municipalities:DC	0		3.178	2.004	1		
Economic and environmental services / PI	Capital Non-infrastructure: New Furniture and	114654-806c-9d91b69	New		04	No Strategic Objective on IDP File	Furniture and Office Equipment	ersment by Province KwazuluNatal Distri	ct Municipalities:DC21 Ugu: Municipalities	0	0	48	147	-		-
Tsiding services / Waste management / S	Capital Non-infrastructure: New Machinery a Capital Non-infrastructure: New Other Asset	5-4801-5148-7e9915e	New	12	3	To provide access to basic services No Strategic Objective on IDP File	Machinery and Equipment Other Assets	tifierLocal Government by ProvinceXw	uzuluNatal: District Municipalities:DC21 Ug ce:XwazuluNatal: District Municipalities:DC	0	0	1.120	3.003	-	-	-
Economic and environmental services / PI	Capitel Non-infrastructure New Other Asset	1:-4560-6532-3392345	New	09	64	No Strategic Objective on IDP File	Other Assets	tifier Local Government by Province Xw	epuluNatal District Municipalities OC21 Up	0	0	6.682 8.407	12.146	1		
Trading services / Waste management / Se	Capital Non-infrastructure New Other Asset	57-46de-9d6b-0d7126	New	09	04	No Strategic Objective on IDP File	Other Assets	al Identifier Local Government by Provin	ce:XwazuluNatal:District Municipalities:DC	0	0	-	450	-	-	-
Economic and environmental services / PI Economic and environmental services / PI	Centres Centres PORT SHEPSTONE CIVIC CENTR	649c8-5319-4656e95 649-65319-4656e95	Upgrading Upgrading	12	3	To provide access to basic services To provide access to basic services	Upgrading Upgrading	differ Local Government by Province Xw differ Local Covernment by Province Xw	zzuluNatal: District Municipalities:DC21 Ug zzuluNatal: District Municipalities:DC21 Ug	0			23.005	14.783	12.854	12.85
Economic and environmental services / P1	Computer Equipment	8403-91e6-e89b7da	New	12 12	3	To provide access to basic services	Computer Equipment	tifier Local Government by Province Xw	epuluNatal District Municipalities OC21 Up	0	0	-	-	5.298	4.488	4.69
Municipal governance and administration.	Computer EquipmentComputer Equipmen Computer EquipmentTechno Hub Comput	8-402-91e6-e8957da	New	12	-	To provide access to basic services To provide access to basic services	Computer Equipment Computer Equipment	titler1.ocal Government by ProvinceXw	azuluNatal District Municipalities DC21 Ug ct Municipalities DC21 Ugu Municipalities	0	0	796	5.582	-	-	-
economic and environmental services / Pr	W, onpuer Equipment recirco nuo Compu	0402-3160-6030708	New	1 14		To provide access to basic services	Computer Equipment	periment by Province Awards pharas bran	стиснораливосся одсисноралив	0		-	2	-	1	-
	Computer Software and Applications					To provide access to basic services	biargible Assets		ct Municipalities:DC21 Ugu:Municipalities					0.000		
Community and public safety / Public safet Community and public safety / Public safe	#Computer Software and Applications #Computer Software and Applications Comp	15-4386-8644-159aa3a 15-4386-8644-159aa3a	New	9	2	To provide access to basic services To provide access to basic services	Harpble Assets Harpble Assets	emment by Province KwazuluNatal Distr emment by Province KwazuluNatal Distr	ct Municipalities:DC21 Ugu:Municipalities ct Municipalities:DC21 Ugu:Municipalities	0		1	- 840	2.190	2.286	2.38
Trading services / Waste management / Si	dDepote	b-4d2c-b3ee-17b3eb	New	12	3	To provide access to basic services To provide access to basic services	Other Assets Other Assets	tifier1.ocal Government by Province:Kw	azuluNatal District Municipalities:DC21 Ug	0	0	- 1571	-	1.304	1.362	1.42
Tsiding services / Waste management / S Economic and environmental services / Ro	Depote STAFF DEPOT ABLUTION FACILIT	b-4d2c-b3ee-17b3eb 1-4652-a75d-5da4b35	New	12 12		To provide access to basic services To provide access to basic services	Other Assets Storm water Infrastructure		uzuluNatal: District Municipalities:DC21 Ug uzuluNatal: District Municipalities:DC21 Ug	0		1.571	870	2.609	2.723	2.84
Economic and environmental services / Ro	Drainage Collection STORMINATER - LIRB	1-4652-a75d-5da4b35	New	12	3	To provide access to basic services	Store water Infestructure	titlerLocal Government by Province:Kw	azuluNatal: District Municipalities:DC21 Ug	0	ő	2.612	3.348	-	-	-
Economic and environmental services / P1	Funiture and Office Equipment Funiture and Office Equipment Funiture at	114654-806c-9d91b49	New New	12	-	To provide access to basic services To provide access to basic services	Furniture and Office Equipment Furniture and Office Equipment	titler1.ocal Government by ProvinceXw	uzuluNatal: District Municipalities:DC21 Ug uzuluNatal: District Municipalities:DC21 Ug	0	0	1,200	- 1.862	1.249	980	1.03
Community and public safety / Community	110	11-4054-6060-9091059 14-47e8-a304-356433s	Reneval	12		To provide access to basic services	Panenel Panenel	al Identifier:Local Government by ProvinceXw	ce:KwazuluNatal Cistrict Municipalities:OC21 Og	0	i i	- 1.200	1.004	11.330	10.014	10.44
Community and public safety / Community		b-4e1c-8227-70e66ed	New	12	3	To provide access to basic services	Community Assets		azuluNatal: District Municipalities:DC21 Ug	0	0	117	-	-	-	-
	Halis: Nulu Community Hall Ward 25 Halis: Ward 36 Nulu community hall	5-4e1c-8227-70a66ed 5-4e1c-8227-70a66ed	New New	12		To provide access to basic services To provide access to basic services	Community Assets Community Assets		ce XwazuluNatal: District Municipalities:DC ce XwazuluNatal: District Municipalities:DC	0		-	754	-	-	-
Tading services / Energy sources / Electronic	HV Transmission Conductors	15-4eba-9ce5-8639048	Renewal	12	3	To provide access to basic services	Paneeal	al Identifier Local Government by Provin	ce XwazuluNatal District Municipalities DC	0	ő	-	-	288		
Economic and environmental services / PI Trading services / Energy sources / Electr		8-456-9735-5ece89d be-4d5F9099-46684b1	Renewal New	12	2	To provide access to basic services environment to provi businesses co	Panewal Electrical Infrastructure	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:Di azuluNatal District Municipalities:DC21 Uo	0	0	-	-	7.957	- 1.487	6.95
Teding services / Energy sources / Electr Teding services / Energy sources / Electr		De-4c5F9099-4668463	New			environment to grow businesses co	Electrical Infrastructure		azuluNatal: District Municipalities:DC21 Ug	0	i i	1	3.960	1.30/	1.467	6.0
Teding services / Energy sources / Electr	V Networks INSTALLATION OF NEW STR	De -4257 0000 -4668463	New	6	3	invironment to grow businesses co	Electrical Infrastructure	titlerLocal Government by Province:Kw	azuluNatal: District Municipalities:DC21 Ug	0	0	-	-	-	-	-
	LV Networks MERLEWOOD STREETLIGH Machinery and Equipment CAMERAS	De-4d5F0009-4668453 5-4801-5148-7e9915e	New New	6	3	environment to grow businesses co To provide access to basic services	Electrical Infrastructure Machinery and Equipment	al Identifier Local Government by Provin ensmant by Province KeendoNatel Distri	ce:XwazuluNatal:District Municipalities:DC ct Municipalities:DC21 Ugu:Municipalities	0		-	3.000			1
Economic and environmental services / Ro	Machinery and Eculoment Machinery and I	5-4801-5148-7x9915e	New		2	To provide access to basic services	Machinery and Equipment	ernment by Province KwazuluNatal Distri	ct Municipalities:DC21 Ugu:Municipalities	0	0	29	600	-	-	-
Municipal governance and administration / Economic and environmental services / PI	Municipal Offices	35-425F9b7F6a82588 35-425F9b7F6a82588	New New	2	2	To provide access to basic services To provide access to basic services	Other Assets Other Assets	emment by Province KwazuluNatal Distri	ct Municipalities:DC21 Ugu:Municipalities zuluNatal:District Municipalities:DC21 Ug	0	<u>,</u>	-	- 2.789	6.957	7.263	7.58
Economic and environmental services / P	Municipal Offices Municipal Vehicle Pound	35-4251-9671-6462-5818	New		2	To provide access to basic services To provide access to basic services	Other Assets	tifier1.ocal Government by ProvinceXw	azuluNatal: District Municipalities:DC21 Ug	0	0	398	435	1	1	
Municipal opvemance and administration /	Municipal Offices OFFICE WATER TANKS	35-426196716682588	New	و	2	To provide access to basic services	Other Assets	emment by Province KwazuluNatal Distri	ct Municipalities:OC21 Ugu: Municipalities	0	0	-	1.739	-	-	-
Teding services / Energy sources / Electr Teding services / Energy sources / Electr	alifV Netecrks	6-4386-aede-c21a63c 40-40x-92x6-9309888	Renewal	5	3	its development and training within environment to provi businesses co	Renewal Electrical Infrastructure	tiller1.ocal Covernment by ProvinceXw etiller1.oral Covernment by ProvinceXw	zuluNatal: District Municipalities:DC21 Ug zuluNatal: District Municipalities:DC21 Ug	0		-		1.375		1
Teding services / Energy sources / Electr	MV Switching Stations	pd-46968ba2-c499b6b	New	12	3	sting infrastructure is maintained a	Electrical Infrastructure	ersment by Province KwazuluNatal Distri	ct Municipalities:DC21 Ugu: Municipalities	0	e e	1	1	3.204		
Economic and environmental services / PI	Outdoor Facilities Outdoor Facilities OUTDOOR GYM FACLI	14-4d33-a1c6-84e8acd	New	12		To provide access to basic services	Community Assets		ce XwazuluNatal District Municipalities DC	0		-	-	4.435	3.990	4.16
Economic and environmental services / PI Economic and environmental services / P	Outdoor Facilities OUTDOON GYM FACE Outdoor Facilities SPORTSFIELD MBEN (4-4220-3888-5858857 44-4033-a1c6-84a8acc	Upgrading New	12 12		To provide access to basic services To provide access to basic services	Upgrieding Community Assets	al Identifier Local Government by Province Xw	uzuluNatal: District Municipalities:DC21 Ug ce:KwazuluNatal: District Municipalities:DC	0	:	1.314	530	1	1	1 1
Economic and environmental services / PI	1Parts	1-4313-8614-4181216	New	5	a –	To provide access to basic services	Community Assets	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:DI	0	0	-	-	435	-	-
Economic and environmental services / PI Economic and environmental services / PI	Public Open Space	114654-806-9d91569 347c1-96d2-c54e5e5	New Upgrading	12	3	To provide access to basic services environment to grow businesses co	Furniture and Office Equipment Upgrading		ct Municipalities:OC21 Upz:Municipalities azuluNatal:District Municipalities:OC21 Up	0		1		500 820	522 908	54 94
Economic and environmental services / PI	Public Open Space RATIONALISATION OF	3-47c1-06d2-cb4e5e5	Upgrading	6	3	environment to grow businesses co	Upgrading	tiller Local Government by Province Xw	exuluNatal: District Municipalities:DC21 Ug	0	0	1.044	435	-	-	-
Economic and environmental services / Ro	Road Stuctures Road Stuctures BANANA BEACH PEDES	e6-470b-8c/0-0758578	New	12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:Di azuluNatal:District Municipalities:DC21 Ug	0	0	-	-	23.478	21.123	22.03
Economic and environmental services / P1	Boad Stuctures BAR TO NOVEMABALA I	66-4706-8c/0-0758578	New	12 12	3	To provide access to basic services To provide access to basic services	Roads Inhistructure Roads Inhistructure	al Identifier Local Government by Provin	ce:XwazuluNatal:District Municipalities:DC	0	0	170 273	2560	1		
Economic and environmental services / R	Road Stuctures ESDLIDLIN PEDESTRAN Road Stuctures KWASITHOLE PEDESTRI	6-4706-8c0-0758578	New New	12 12	3	To provide access to basic services To provide access to basic services	Roads Missincture Roads Missincture	al Identifier Local Government by Provin	ce XwazuluNatal District Municipalities DC ce XwazuluNatal District Municipalities DC	0	0	818	3.458 5.047	-	-	-
	Road Stuctures KWASITHOLE PEDESTRI Road Stuctures MADALA TO MDLUNGWA		New New	12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure		ce XwazuluNatal: District Municipalities:DC ce XwazuluNatal: District Municipalities:DC	0		211	5.047 758	1	1	1
Economic and environmental services / Ro	Road Stuctures MAZUBANE PEDESTRIAN	o6-470b-8c@-0758578	New	12	3	To provide access to basic services	Roads Infestructure	al Identifier Local Government by Provin	ce XwazuluNatal: District Municipalities DC	0	0	99	84	-		-
Economic and environmental services / Pr	Road Stuctures:MAZLBANE/DKWE PED Road Stuctures:MBHECUKA VEHICULAR	6-4706-8c0-0758578	New	12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	tifier:Local Government by Province:Kw	uzuluNatal: District Municipalities:DC21 Ug ce:XwazuluNatal: District Municipalities:DC	0	0	- 223	- 2.829	-	-	-
Economic and environmental services / PI	Road Stuctures: MBLI PEDESTRIAN BRD	o6-470b-8c@-0758578	New	12 12	3	To provide access to basic services	Roads Infestructure	tifier:Local Government by Province:Kw	azuluNatal: District Municipalities:DC21 Ug	0	0		3.162	-		
Economic and environmental services / PI	Road Stuctures/MSKABA VEHICULAR (II	o6-470b-8c@-0758578	New	12	3	To provide access to basic services	Roads Infrastructure	al Identifier Local Government by Provin	ce XwazuluNatal: District Municipalities DC	0	0	693	3.421 4.331	-	-	-
cconomic and environmental services / Ro Economic and environmental services / R	Road Stuctures: MVUZANE ROAD AND V5 Road Stuctures: NKANGEN VEHICULAR 5	10-4-06-8c0-0/58578 6-4706-8c0-0/58578	New New	12 12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	tifler1.ocal Government by Province:Kw al Identifier1.ocal Government by Provin	azuluNatal: District Municipalities:DC21 Ug ce:XwazuluNatal: District Municipalities:DC	0		337	4331	1		
Economic and environmental services / Ro	Road Stuctures Novere Pedestein Brido	o6-470b-8ct0-0758578	New	12	3	To provide access to basic services	Roads Infestructure	tifier Local Government by Province Kw	uzuluNatal District Municipalities:DC21 Ug	0	0	-	2.160	-		-
Economic and environmental services / Ro Economic and environmental services / R	Road Stuctures NTSHOMELA PEDESTRU Road Stuctures PEDESTRUAN BRIDGE ED	66-4706-8c@-0/58578	New New	12 12	3	To provide access to basic services To provide access to basic services	Roads Infestructure Roads Infestructure	al Identifier Local Government by Provin al Identifier Local Government to Brack	ce KwazuluNatal District Municipalities DC ce:KwazuluNatal District Municipalities DI	0	0	-	372	-	-	
Economic and environmental services / Ro	Road Stuctures WARD 12 PEDESTRIAN E	ke-46id-bc27-a80a03a	Renewal	12	3	To provide access to basic services	Panewal	al Identifier Local Government by Provin	ce XwazuluNatal District Municipalities DC	0	0	-	1.795	1		
Economic and environmental services / P1	Roads Roads LONIAN TO KHUNBUZA ROAD	5-4ee9-a002-0fa8b.08	New	12	3	To provide access to basic services	Roads Infestructure	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:DI	0	0	-	-	60.685	48.966	50.12
Economic and anyinemantial sarvinas / Re-	Readed OLISIANA RING ROAD (MARD 15	5.4ee3.e002.0685.00	New New	12 12	3	To provide access to basic services To provide access to basic services	Roads Infrastructure Roads Infrastructure	al Identifier Local Government by Provin	uzuluNatal: District Municipalities:DC21 Ug ce:KwazuluNatal: District Municipalities:DC	0	0	417	200			1
Economic and environmental services / P1	Roads NOOLMBELA ROAD AND CAUSE	5-4ee9-a002-0fa8b.00	New New	12	3	To provide access to basic services	Roads Misistructure	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:DI	0	0	428	102	-	-	-
Economic and environmental services / Ro Economic and environmental services / Ro	Roads REHABLITATION OF COLLEGE RC	be-4574-046-046579 75-4ee9-e092-0685-08	Renewal New	12	3	To provide access to basic services To provide access to basic services	Ronewal Roads Infrastructure	al Identifier:Local Government by Provin	ce:KwazuluNatal District Municipalities:Di azuluNatal:District Municipalities:DC21 Ug	0	0	2.323	402 4,795	-		-
	Monds RDADS RESEALS Reads UPGRADE OF MAIN HARDING RD		Upgrading	12	3	To provide access to basic services To provide access to basic services	Hoads Inhistructure Upgrading		uzuluNatak District Municipalities:0C21 Ug ce:KwazuluNatak District Municipalities:0C	0	0	2.525	4,755 22,570	1		
Economic and environmental services / P1	Sals	38-4092-89cb-8/1E22	New	12	3	To provide access to basic services	Community Assets	al Identifier Local Government by Provin	ce:XwazuluNatal:District Municipalities:DC	0	0	-	-	-	-	-
Economic and environmental services / PI Economic and environmental services / PI	VStats Exinçoleni Market Stats VStats Hibberdene Market Stats	38-4002-89cb-811E22 38-4092-89cb-811E22	New New	12 12	3	To provide access to basic services To provide access to basic services	Community Assets Community Assets	al Identifier Local Government by Provin al Identifier Local Government by Provin	ce XwazuluNatal: District Municipalities:DC ce XwazuluNatal: District Municipalities:DC	0	0	1	870 3.478	1		
Economic and environmental services / P1	Stalls St. Micheal Market Stalls	38-4002-89cb-6/1E22	New	12	3	To provide access to basic services	Community Assets	al Identifier Local Government by Provin	ce XwazuluNatal District Municipalities OC	0	0	-	2.609	-		
Trading services / Waste management / Se		10-4a86-b68a-01058ec be-4135-a410-4840c2	on-infrastructu on-infrastructu	13	3	To provide access to basic services uting infrastructure is maintained a	Conective Maintenance Preventative Maintenance		ct Municipalities:DC21 Ugu: Municipalities puluNatal: District Municipalities:DC21 Ug	0	0	10.361	-	2.120 17.950	1.796 18.740	1.87
Freemanic and any increased and in the		**************************************	N/2	u 6 Reath Africa and contribute In a heriter Africa an	Grammere	No Strategic Objective	Preventative Mantenance No Class	There by Province Xa	usuluNatal:District Municipalities:DC21 Ug No Region	No Continuo	0 No Cordinates	10.361		17.350	10.740	12.58
Economic and environmental services / Ro No Function Linked																
Economic and environmental services / Ro No Function Linked No Function Linked			NA NA NA	both Africa and contribute to a batter Africa an Bouth Africa and contribute to a batter Africa an Bouth Africa and contribute to a batter Africa an	Governance	No Strategic Objective No Strategic Objective	No Class No Class		No Region	No Cordinates	No Cordinates	-	-	-	-	-

Legislation compliance status

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

In year reporting

Reporting to National Treasury in electronic format was fully complied with monthly. Section 71 reporting to the Executive Mayor (within 10 working days).

Internship programme

The Municipality is participating in the Municipal Financial Management Internship programme and has employed five interns undergoing training in various divisions of the Financial Services Department, of the five interns four have been appointed permanently. The remaining two are still under the training and municipality has an obligation to replace the vacant positions of the three interns.

Budget and Treasury Office

The Budget and Treasury Office has been established in accordance with the MFMA.

Audit Committee

An Audit Committee is shared with other municipalities within the district and is fully functional.

Service Delivery and Implementation Plan

The detail 2023/24 Original SDBIP document will be compiled and will be Original before council.

Annual Report

Annual report is compiled in terms of the MFMA and National Treasury requirements