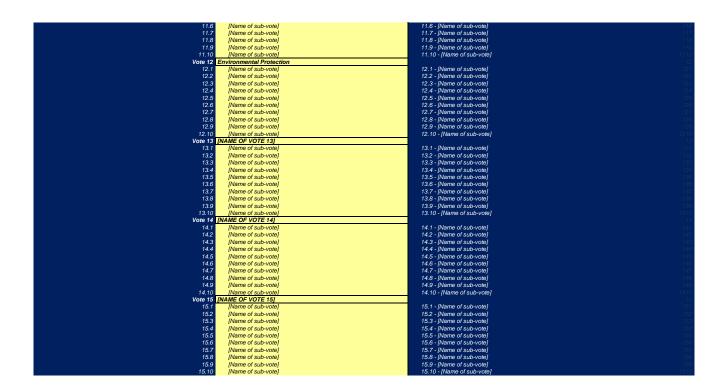


Preparation Instructions									
Municipality Name: KZN2	.91 Mandeni ▼								
CFO Name:									
Tel:	Fax:								
E-Mail:									
Budget for MTREF starting: 20	Budget Year: 2024/25								
Does this municipality have Entities?									
If YES: Identify type of report: Pare	ent Municipality 🔻								
LGDB Export	Name Votes & Sub-Votes								
Printing Instructions	Important documents which provide essential assistance								
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all Showing / Clearing Highlights Clear Highlights on all sheets	MFMA Budget Circulars MBRR Budget Formats Guide Click to view Dummy Budget Guide Funding Compliance Guide MFMA Return Forms Click to view Click to view								

<u>SA13b</u>

Organicational Structure Votes		Complete Vetes 9 Sub Vetes	Salact Org. Structure
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive and council ote 2 - Finance and administration	1.1	Executive and council Mayor and Council	1.1 - Mayor and Council
ote 3 - Internal audit ote 4 - Community and social services	1.2 1.3	Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote]
ote 5 - Sport and Recreation ote 6 - Public safety	1.4 1.5	[Name of sub-vote] [Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
ote 7 - Housing ote 8 - Planning and Development	1.6	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
ote 9 - Road transport	1.7 1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
ote 10 - Energy sources ote 11 - Waste Management	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
ote 12 - Environmental Protection ote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Finance and administration Administrative and Corporate Support	2.1 - Administrative and Corporate Support
ote 14 - [NAME OF VOTE 14] ote 15 - [NAME OF VOTE 15]	2.2 2.3	Asset Management Finance	2.2 - Asset Management 2.3 - Finance
	2.4 2.5	Fleet Management Human Resources	2.4 - Fleet Management 2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7 2.8	[Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]
	Vote 3 3.1	Internal audit [Name of sub-vote]	3.1 - [Name of sub-vote]
	3.2 3.3	[Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	3.2 - [Name of sub-vote] 3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.4 3.5	Community Halls and Facilities Libraries and Archives	3.4 - Community Halls and Facilities 3.5 - Libraries and Archives
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	Vote 4 4.1	Community and social services [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.2 4.3	Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.4	Libraries and Archives	4.4 - Libraries and Archives
	4.5 4.6	[Name of sub-vote] Literacy Programmes	4.5 - [Name of sub-vote] 4.6 - Literacy Programmes
	4.7 4.8	Animal Care and Diseases Animal Care and Diseases	4.7 - Animal Care and Diseases 4.8 - Animal Care and Diseases
	4.9 4.10	Child Care Facilities Fire Fighting and Protection	4.9 - Child Care Facilities 4.10 - Fire Fighting and Protection
	Vote 5	Sport and Recreation Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.1 5.2	[Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3 5.4	Recreational Facilities Sports Grounds and Stadiums	5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums
	5.5 5.6	Beaches and Jetties [Name of sub-vote]	5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
		[Name of sub-vote] Public safety	5.10 - [Name of sub-vote]
	6.1 6.2	Police Forces, Traffic and Street Parking Control [Name of sub-vote]	6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote]
	6.3 6.4	Civil Defence [Name of sub-vote]	6.3 - Civil Defence 6.4 - [Name of sub-vote]
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	6.7 6.8	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 Vote 7	[Name of sub-vote] Housing	6.10 - [Name of sub-vote]
	7.1 7.2	Housing Informal Settlements	7.1 - Housing 7.2 - Informal Settlements
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.4- [value of sub-vote] 7.5 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10 Vote 8	[Name of sub-vote] Planning and Development	7.10 - [Name of sub-vote]
	8.1 8.2	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Economic Development/Planning
	8.3 8.4	Town Planning, Building Regulations and Enforcement, and City En Town Planning, Building Regulations and Enforcement, and City En	8.3 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5	Regional Planning and Development	8.5 - Regional Planning and Development
	8.6 8.7	Development Facilitation Central City Improvement District	8.6 - Development Facilitation 8.7 - Central City Improvement District
	8.8 8.9	[Name of sub-vote] Tourism	8.8 - [Name of sub-vote] 8.9 - Tourism
	8.10 Vote 9	Billboards Road transport	8.10 - Billboards
	9.1 9.2	Roads Storm Water Management	9.1 - Roads 9.2 - Storm Water Management
	9.3 9.4	Storm Water Management	9.3 - Storm Water Management
	9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote] Energy sources	9.10 - [Name of sub-vote]
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	Street Lighting and Signal Systems [Name of sub-vote]	10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.7 10.8 10.9	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.10	[Name of sub-vote] [Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11 11.1	Waste Management Solid Waste Removal	11.1 - Solid Waste Removal
	11.2 11.3	Solid Waste Disposal (Landfill Sites) Street Cleaning	11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning 11.4 - [Name of sub-vote]



KZN291 Mandeni - Conta	ct Information	<u> </u>	
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	-	
Web Address			
e-mail Address			
e-man Address			
B. CONTACT INFORMATION			
P.O. Box			
City / Town			
Postal Code			
Street address Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	•
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	vecutive Mayor:
ID Number		ID Number	ACCULIVE MAYOF.
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Denuty Mayor/Evenutive Me		Secretary/DA to the Demuty I	Mayor/Eventing Mayor
Deputy Mayor/Executive Ma ID Number	yor.	Secretary/PA to the Deputy I ID Number	wayor/Executive mayor:
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D MANAGEMENT : 540555:			
D. MANAGEMENT LEADERSHIF Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	
Title		Title	
Name Telephone number		Name	
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Official responsible for subr ID Number	mung mancial information	Official responsible for subn ID Number	nung mancial information
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KZN291 Mandeni - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Financial Performance											
Property rates	35,167	33,913	50,660	59,329	59,329	59,329	47,958	62,237	65,099	69,094	
Service charges	43,822	56,776	61,434	63,657	72,787	72,787	62,218	86,448	90,235	95,073	
Investment revenue	7,470	10,694	20,010	10,500	23,500	23,500	23,258	28,000	28,840	29,705	
Transfer and subsidies - Operational	210,180	220,162	223,107	241,975	242,152	242,152	240,638	253,163	252,337	246,760	
Other own revenue	22,605	12,332	46,342	6,908	20,818	20,818	16,664	17,254	16,541	21,866	
Total Revenue (excluding capital transfers and contributions)	319,244	333,878	401,553	382,369	418,587	418,587	390,737	447,101	453,053	462,498	
Employee costs	109,396	107,713	116,754	141,420	141,420	141,420	114,759	152,543	153,638	154,713	
Remuneration of councillors	13,528	13,798	14,325	15,460	15,460	15,460	13,351	16,388	16,879	17,217	
Depreciation and amortisation	31,848	35,256	32,437	35,534	35,534	35,534	27,818	37,856	38,992	39,772	
Interest	332	58	325	100	3,300	3,300	137	3,300	3,452	3,611	
Inventory consumed and bulk purchases	30,955	37,998	49,664	51,014	55,322	55,322	47,131	62,984	64,652	67,518	
Transfers and subsidies	1,557	-	-	-		-	-	-	-	_	
Other expenditure	113,058	112,733	126,968	158,592	187,342	187,342	148,313	170,546	172,356	177,228	
Total Expenditure	300,674	307,556	340,473	402,121	438,379	438,379	351,509	443,616	449,970	460,058	
Surplus/(Deficit)	18,570	26,321	61,080	(19,752)	(19,792)	(19,792)	39,227	3,484	3,083	2,440	
Transfers and subsidies - capital (monetary allocations)	41,465	45,099	45,387	48,381	60,292	60,292	40,996	39,760	40,840	44,178	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	_	-	-	_	
Surplus/(Deficit) after capital transfers & contributions	60,035	71,421	106,467	28,629	40,501	40,501	80,223	43,244	43,923	46,618	
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	60,035	71,421	106,467	28,629	40,501	40,501	80,223	43,244	43,923	46,618	
Capital expenditure & funds sources											
Capital expenditure	17,990	30,411	73,316	143,945	139,784	139,784	474,809	127,600	34,609	15,000	
Transfers recognised - capital	10,726	5,762	12,628	55,598	52,428	52,428	226,492	34,702	_	_	
Borrowing		-	0	-	-	-	3,881	-	-	-	
Internally generated funds	7,264	24,649	60,688	88,347	87,356	87,356	244,436	92,898	34,609	15,000	
Total sources of capital funds	17,990	30,411	73,316	143,945	139,784	139,784	474,809	127,600	34,609	15,000	
Financial position	400.740	202 222	000 047	477.040	007.405	007.405	007.000	040.044	204.000	000 400	
Total current assets	166,713	229,089	288,947	177,849	307,425	307,425	297,860	240,614	304,699	329,133	
Total non current assets	540,732	527,428	602,748	740,801	704,758	704,758	673,555	692,232	670,122	651,623	
Total current liabilities	69,629	49,822	78,293	71,097	89,003	89,003	77,972	55,157	46,190	48,306	
Total non current liabilities	14,400	12,080	12,467	22,597	20,393	20,393	12,467	22,993	23,455	23,223	
Community wealth/Equity	619,154	689,335	795,733	820,377	938,015	938,015	470,551	849,938	900,047	903,961	
Cash flows	207.407	700 747	4 440 007	(04.450)	(02.002)	(02.002)	4 000 247	40.004	44.040	44.000	
Net cash from (used) operating	327,197	703,717	1,148,837	(91,156)	(93,883)	(93,883)	1,298,317	46,034	44,949	44,938	
Net cash from (used) investing Net cash from (used) financing	_	-	-	165,536	160,666	160,666	_	(146,740) 0	(39,800)	(17,250)	
Cash/cash equivalents at the year end	327,197	703,717	1,148,837	74,381	66,784	66,784	1,298,317	82,718	87,874	115,566	
Cash backing/surplus reconciliation											
Cash and investments available	182,020	208,167	254,613	116,789	143,413	143,413	254,131	78,954	156,815	180,983	
Application of cash and investments	108,374	97,814	122,035	29,275	90,218	90,218	122,185	(49,718)	(47,160)	(46,595)	
Balance - surplus (shortfall)	73,646	110,353	132,578	87,514	53,194	53,194	131,946	128,672	203,976	227,578	
Asset management	1	·	ŕ	,	·	,		,	,		
Asset register summary (WDV)	540,732	527,428	602,748	740,801	704,758	704,758	692,232	692,232	670,122	651,623	
Depreciation	29,402	31,726	30,063	35,534	35,534	35,534	37,856	37,856	38,992	39,772	
Renewal and Upgrading of Existing Assets	234,880	260,270	321,620	85,356	81,194	81,194	75,573	29,348	-		
Repairs and Maintenance	21,410	18,320	18,677	19,942	24,695	24,695	27,348	27,348	28,151	29,446	
·		•							•		
Free services Cost of Erop Pagin Sorvings provided											
Cost of Free Basic Services provided	- /7 /15\	(14 140)	(F 106)	(DE 10F)	(25.195)	(DE 10E)	(20 200)	(20.605)	(45.704)	_	
Revenue cost of free services provided	(7,415)	(14,140)	(5,126)	(25,185)	(25,185)	(25,185)	(28,380)	(29,685)	(15,704)	_	
Households below minimum service level		20	24	24	24	24	2.4	24			
Water:		(7.414)	34 (6.724)	(12 147)	(12.147)	(12.147)	(14.026)	(14.671)	-	-	
Sanitation/sewerage:	1	(7,414)	(6,724)	(12,147)	(12,147)	(12,147)	(14,026)		-	_	
Energy:	1	(7,413)	(6,723)	(13,036)	(13,036)	(13,036)	(15,012)		-	-	
Refuse:	-	9	9	9	9	9	9	9	-	_	

KZN291 Mandeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23		rrent Year 2023/		2024/25 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Revenue - Functional											
Governance and administration		261,760	263,585	319,605	305,464	319,314	319,314	340,236	344,018	343,192	
Executive and council		45,336	-	-	7,806	7,806	7,806	8,038	8,356	8,700	
Finance and administration		216,424	263,585	319,605	297,658	311,508	311,508	332,198	335,662	334,492	
Internal audit		-	-	-	-	-	_	-	_	_	
Community and public safety		6,741	6,070	10,732	4,692	4,743	4,743	5,464	5,817	9,866	
Community and social services		6,740	4,421	5,497	4,692	4,743	4,743	5,073	5,408	5,585	
Sport and recreation		_	1,649	5,234	_	-	_	-	_	_	
Public safety		1	-	_	-	-	_	391	409	4,281	
Housing		-	-	_	-	-	_	-	_	_	
Health		_	-	_	-	-	_	-	_	_	
Economic and environmental services		45,983	48,723	46,274	54,327	67,281	67,281	45,527	45,720	49,360	
Planning and development		44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451	46,986	
Road transport		1,080	1,992	1,548	4,470	19,883	19,883	3,985	2,269	2,374	
Environmental protection		_	_	,-		-	_	_			
Trading services		46,224	60,598	70,329	66,266	87,542	87,542	95,634	98,337	104,259	
Energy sources		34,748	48,101	56,878	53,804	75,079	75,079	80,675	82,690	87,890	
Water management		_	_	_	_	_	_	_	_	_	
Waste water management		_	_	_	_	_	_	_	_	_	
Waste management		11,476	12,498	13,451	12,463	12,463	12,463	14,958	15,647	16,369	
Other	4	-		-	,	-		- 1,000	-	-	
Total Revenue - Functional	2	360,709	378,977	446,939	430,750	478,879	478,879	486,861	493,892	506,676	
Expenditure - Functional											
Governance and administration		158,908	149,816	168,536	201,988	252,151	252,151	207,123	208,975	209,853	
Executive and council		38,779	43,153	54,325	62,711	64,591	64,591	66,001	69,140	71,919	
Finance and administration		120,129	106,663	114,211	139,277	187,560	187,560	141,121	139,836	137,934	
Internal audit			_	_	_	_	_	_	_	_	
Community and public safety		30,269	34,617	34,639	42,477	42,341	42,341	42,761	43,973	46,271	
Community and social services		19,635	22,685	26,279	31,792	31,347	31,347	30,811	31,707	33,069	
Sport and recreation		10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258	11,102	
Public safety		38	399	_	1,223	1,162	1,162	1,890	1,976	2,067	
Housing		_	16	24	20	40	40	30	31	33	
Health		_	_		_	_	_	_	_	_	
Economic and environmental services		64,018	65,500	65,567	81,845	86,280	86,280	83,202	84,377	86,909	
Planning and development		16,252	15,904	19,166	22,164	23,161	23,161	25,716	24,533	25,547	
Road transport		44,542	46,432	43,242	55,750	59,187	59,187	53,423	55,594	56,917	
Environmental protection		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	4,445	
Trading services		47,513	57,799	71,791	75,761	98,107	98,107	109,070	111,557	115,911	
Energy sources		36,875	47,695	60,265	55,216	76,369	76,369	76,143	76,813	81,119	
Water management		00,070	- 1,055	-	33,210	70,505	70,303	70,140	70,013	-	
Waste water management		853	_	2,487	2,948	2,948	2,948	2,802	2,886	2,944	
Waste management		9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,858	31,847	
Other	4	5,705	10,105	5,059	50	10,730	10,790	876	457	473	
Total Expenditure - Functional	3	300,709	307,732	340,534	402,121	478,879	478,879	443,031	449,339	459,418	
Surplus/(Deficit) for the year		60,000	71,244	106,406	28,629	-		43,830	44,553	47,258	

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

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

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

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

K7N201 Mandani	able A2 Budgeted Financial Performance (revenue and expenditure by	functional algorification)

Functional Classification Description	Ref	2020/21	2021/22	2022/23		Current Year 2023/24		2024/25 Medium 1	erm Revenue &
ousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26
enue - Functional Municipal governance and administration		261,760	263,585	319,605	305,464	319,314	319,314	340,236	344
Executive and council		45,336	203,303	319,003	7,806	7,806	7,806	8,038	8
Mayor and Council		45,336	_	_	7,806	7,806	7,806	8,038	8
Municipal Manager, Town Secretary and Chief Executive		10,000	_	_	1,000	1,000	1,000	0,000	
Finance and administration		216,424	263,585	319,605	297,658	311,508	311,508	332,198	335
Administrative and Corporate Support		210,424	200,000	313,003	251,030	311,300	311,300	332,130	300
Asset Management			_	_	_	_			
Finance		208,090	236,382	302,154	286,897	287,747	287,747	303,807	306
Fleet Management		200,090	230,302	302,134	200,031	201,141	201,141	303,007	300
Human Resources		_	_	_	_	_	-	-	
Information Technology		_	_	_	_	_	_	-	
Legal Services		_	_	_	_	_	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	_	_	_	_	-	-	
		767	40.000	(0.000)		_		-	
Property Services		757	16,283	(2,962)		-		-	
Risk Management		-	-	_	-	-	-	-	
Security Services				_					
Supply Chain Management		107	225	403	261	261	261	391	
Valuation Service		7,470	10,694	20,010	10,500	23,500	23,500	28,000	2
Internal audit		-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	
Community and public safety		6,741	6,070	10,732	4,692	4,743	4,743	5,464	
Community and social services		6,740	4,421	5,497	4,692	4,743	4,743	5,073	
Aged Care		-	-	-	-	-	-	-	
Agricultural		_	_	-	-	-	-	-	
Animal Care and Diseases		_	_	_	_	_	_	-	
Cemeteries, Funeral Parlours and Crematoriums		_	_	0	_	_	_	_	
Child Care Facilities		_	_		_	_	_	_	
Community Halls and Facilities		101	150	248	192	242	242	374	
Consumer Protection		-	-	_	- 132			374	
Cultural Matters		_	_	_	_	_	_	-	
		202	_	4.407		_	-	-	
Disaster Management		393	-	1,467	-	-	-	-	
Education		-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	
Libraries and Archives		6,247	4,271	3,782	4,500	4,500	4,500	4,699	
Literacy Programmes		-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	
Population Development		-	_	-	-	-	-	-	
Provincial Cultural Matters		-	_	-	-	-	-	-	
Theatres		_	_	_	_	_	_	-	
Zoo's		_	_	_	_	_	_	_	
Sport and recreation		_	1,649	5,234	_	_	-	-	
Beaches and Jetties			1,040	0,204	_	_	_	_	
Casinos, Racing, Gambling, Wagering	1			_	_	_	_		
Community Parks (including Nurseries)		-	_	_	_	_	_		
Recreational Facilities	1			_		_		-	
Sports Grounds and Stadiums			1,649	5,234	_	_	_	-	
		-			-	-	-	- 204	
Public safety		1	-	-	-	-	-	391	
Civil Defence		-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	391	
Licensing and Control of Animals		-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		1	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Informal Settlements		_	_	_	_	_	_	_	
Health		-	-	-	-	-	-	-	
Ambulance		_	_	_	-	_	_	_	
Health Services					_				
Laboratory Services					_	_			
		-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable	1	-	-	-	-	-	-	-	
Vector Control	1	-	-	-	-	-	-	-	
Chemical Safety	- 1	-	-	-	-	-	-	-	

1									1
Economic and environmental services		45,983	48,723	46,274	54,327	67,281	67,281	45,527	45,720
Planning and development		44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	1,000	-	-	-	-	-
Central City Improvement District		2,893	2,690	3,152	48	759	759	52	55
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		448	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		97	92	529	92	247	247	389	407
Project Management Unit		41,465	43,949	40,044	49,717	46,392	46,392	41,101	42,989
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities	l l	-	-	-	-	-	-	-	-
Road transport		1,080	1,992	1,548	4,470	19,883	19,883	3,985	2,269
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		1,080	1,992	1,548	1,917	1,917	1,917	2,170	2,269
Roads		-	-	-	2,553	17,966	17,966	1,815	-
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection				-	-	-	-		-
Biodiversity and Landscape		_	_	-	_	_	-	_	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		_	_	-	_	_	-	_	-
Nature Conservation		_	-	-	-	_	-	_	-
Pollution Control		_	-	-	-	_	-	_	-
Soil Conservation		_	-	-	-	_	-	_	-
Trading services	l i	46,224	60,598	70,329	66,266	87,542	87,542	95,634	98,337
Energy sources	li	34,748	48,101	56,878	53,804	75,079	75,079	80,675	82,690
Electricity		34,748	48,101	56,878	53,804	75,079	75,079	80,675	82,690
Street Lighting and Signal Systems		_	-	-	-	_	-	_	-
Nonelectric Energy		_	-	-	-	_	-	_	-
Water management	l i	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		_	-	-	-	_	-	_	-
Water Storage		_	_	-	-	_	-	_	_
Waste water management	li	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		_	_	_	-	_	-	_	_
Storm Water Management		_	_	_	-	_	-	_	_
Waste Water Treatment		_	_	_	-	_	-	_	_
Waste management		11,476	12,498	13,451	12,463	12,463	12,463	14,958	15,647
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_
Solid Waste Removal		11.476	12.498	13.451	12.463	12.463	12.463	14.958	15.647
Street Cleaning		1_1	_				_	_	_
Other	li	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	
Tourism		_	_	_	_	_	_	_	_
Total Revenue - Functional	2	360,709	378,977	446,939	430,750	478.879	478.879	486.861	493.892
	ا آ ا	555,765	0.0,011	,555	400,100	4.0,010	4.0,010	,001	-100,002

Expenditure - Functional	1 1	İ		İ	İ	l	Ì	ı
Municipal governance and administration	158,908	149,816	168,536	201,988	252,151	252,151	207,123	208,975
Executive and council	38,779	43,153	54,325	62,711	64,591	64,591	66,001	69,140
Mayor and Council	20,830	22.981	31,774	36.315	38,548	38,548	41,659	43,364
Municipal Manager, Town Secretary and Chief Executive	17,950	20,172	22,551	26,396	26,043	26,043	24,342	25,776
Finance and administration	120,129	106,663	114,211	139,277	187,560	187,560	141,121	139,836
Administrative and Corporate Support	14,029	11,829	13,109	13,609	14,726	14,726	17,255	17,668
Asset Management	13,005	14,999	16,777	14,885	15,062	15,062	17,313	17,618
Finance	60,795	48.253	49,614	72,377	114,895	114.895	60,609	54,766
Fleet Management	13,608	16,311	16,880	18,195	20,173	20,173	21,867	22,844
Human Resources	4,542	4,153	5,360	6,317	7,321	7,321	7,721	8,530
Information Technology	13,006	9,887	10,610	11,360	13,719	13,719	14,586	16,581
Legal Services	10,000	0,007	10,010	11,000	10,110	10,110	14,000	10,001
Marketing, Customer Relations, Publicity and Media Co-		_	_	_	_	_	_	_
Property Services	1,145	1,230	1,862	2,534	1,665	1,665	1,770	1,828
Risk Management	1,110	1,200	1,002	2,001	1,000	1,000	1,110	- 1,020
Security Services								_
Supply Chain Management	_	_	_			_	_	
Valuation Service	-	_	_	_	_	_	_	-
Internal audit		_	_	_	_		_	-
	-	-	-	-	-	-	-	-
Governance Function	30,269	34,617	34,639	42,477	42,341	42,341	42,761	43,973
Community and public safety					42,341 31,347			
Community and social services	19,635	22,685	26,279	31,792		31,347	30,811	31,707
Aged Care	-	-	-	-	-	-	-	
Agricultural	-	-					.7.	
Animal Care and Diseases			349	435	435	435	435	455
Cemeteries, Funeral Parlours and Crematoriums	238	362	330	500	400	400	550	575
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	13,114	13,605	15,952	20,478	20,638	20,638	22,423	22,945
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	4,009	4,119	4,201	5,173	4,799	4,799	2,237	2,340
Education	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	2,274	4,558	5,422	5,116	4,998	4,998	5,076	5,299
Literacy Programmes	-	41	26	90	77	77	90	94
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	_	-	_	-
Provincial Cultural Matters	-	-	-	-	_	-	_	-
Theatres	_	-	-	-	-	-	_	-
Zoo's	_	-	_	-	_	-	_	-
Sport and recreation	10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258
Beaches and Jetties	_	19	_	414	414	414	165	173
Casinos, Racing, Gambling, Wagering	_		_	_	_	_		_
Community Parks (including Nurseries)	6,126	5.489	4.687	5.423	4.976	4.976	5,101	5.098
Recreational Facilities	3,933	5,154	2,428	2,441	2,521	2,521	2,644	2,766
Sports Grounds and Stadiums	538	853	1,221	1,165	1,882	1,882	2,119	2,221
Public safety	38	399	_	1,223	1,162	1,162	1,890	1,976
Civil Defence		-	_	-	-	-	-	-
Cleansing	_	_	_	_	_	_	_	_
Control of Public Nuisances								_
Fencing and Fences				_				_
Fire Fighting and Protection	_	_	_	_		_	_	_
Licensing and Control of Animals	_	_	_	_	_	_	_	_
Police Forces, Traffic and Street Parking Control	38	399		1,223	1,162	1,162	1,890	1,976
Pounds	30	333	_	1,223	1,102	1,102	1,050	1,570
Housing	_	16	24	20	40	40	30	31
	-	10	24	20	40	40	30	31
Housing	_	-		-	-	-	-	-
Informal Settlements		16	24	20	40	40	30	31
Health	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-

Economic and environmental services	ΙГ	64,018	65,500	65,567	81,845	86,280	86,280	83,202	84,377
Planning and development	Ιţ	16,252	15,904	19,166	22,164	23,161	23,161	25,716	24,533
Billboards		_	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		44	100	1,144	689	995	995	1,100	732
Central City Improvement District		348	129	124	120	120	120	136	142
Development Facilitation		9	12	14	4	4	4	7	1
Economic Development/Planning		3.373	4.854	5.286	6.066	6.319	6.319	7,540	5.985
Regional Planning and Development		1,209	167	825	180	180	180	444	464
Town Planning, Building Regulations and Enforcement, and		8,728	7,942	8,207	10,389	10,416	10,416	11,177	11,64
Project Management Unit		2,540	2,700	3,566	4,715	5,127	5,127	5,312	5,55
Provincial Planning			_,	_	_	-	-	-	
Support to Local Municipalities		_	_	_	_	_	_	_	_
Road transport	l	44,542	46,432	43.242	55,750	59.187	59,187	53,423	55,59
Public Transport		-11,012	10,102	40,242	-	-	-		-
Road and Traffic Regulation		10.537	9.690	8.827	12.921	13.021	13,021	13.594	14,21
Roads		34,005	36,742	34.416	42,828	46,166	46,166	39,829	41,37
Taxi Ranks		34,003	30,142	34,410	42,020	40,100	40,100	33,023	41,07
Environmental protection	1 -	3,225	3,164	3,159	3.931	3,931	3,931	4,063	4.25
Environmental protection Biodiversity and Landscape	1	3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,25
Coastal Protection		3,225	3,104	3,139	3,931	3,931	3,931	4,003	4,20
		-	-	_		-			_
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		_	-		-	-		_	-
Trading services	l	47,513	57,799	71,791	75,761	98,107	98,107	109,070	111,55
Energy sources		36,875	47,695	60,265	55,216	76,369	76,369	76,143	76,81
Electricity		36,875	47,695	60,265	55,216	76,369	76,369	76,143	76,81
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	_	-	-	-	-	-
Waste water management		853	-	2,487	2,948	2,948	2,948	2,802	2,88
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		853	-	2,487	2,948	2,948	2,948	2,802	2,88
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management	lī	9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,85
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		199	41	_	90	90	90	113	11
Solid Waste Removal		9,586	10,063	9,039	17,507	18,700	18,700	30,011	31,73
Street Cleaning		_	-	_	_	_	_	_	_
Other	Ιľ	-	-	-	50	-	-	876	45
Abattoirs	l i	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_	_	_	_	_
Forestry		_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_
Tourism		_	_	_	50	_	_	876	45
otal Expenditure - Functional	3	300,709	307,732	340.534	402,121	478.879	478,879	443.031	449.33
Surplus/(Deficit) for the year	Ť	60,000	71,244	106,406	28,629		4.0,0.0	43,830	44,55

Surplus(Pelicit) for the year 6.00.00 17.241 106.406 28.629 - 4.3,830 44.553 |
Rightenross 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national intermational accounts and comparison 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national intermational accounts and comparison 2. Total Revenue by Functional Classification must reconcibe to total operating revenue shown in Financial Performance (evenue and expenditure) 3. Total Expenditure by Functional Classification must reconcibe to total operating expenditure shown in Financial Performance (evenue and expenditure) 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other', to relevant classification

check oprev balance	41,464,841	45,099,144	45,386,501	48,381,150	60,292,250	60,292,250	96,124,353	46,791,805
check opexp balance	35.248	176.158	60.990		40,500,514	40.500.514	-585.685	-630.543

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53,623,137 -640,086 KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Ct	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1			1						
Vote 1 - Executive and council		45,336	-	_	7,806	7,806	7,806	8,038	8,356	
Vote 2 - Finance and administration		216,424	263,585	319,605	297,658	311,508	311,508	332,198	335,662	334,492
Vote 3 - Internal audit		ı - I	_	<u> </u>	-	ı – J	,	- '	-	-
Vote 4 - Community and social services		6,740	4,421	5,497	4,692	4,743	4,743	5,464	5,817	9,866
Vote 5 - Sport and Recreation		-	1,649	5,234	-	ı – J	, _ <i>!</i>	- '	_	_
Vote 6 - Public safety		1	,	-	-	ı – J	, _ !	- '	_	_
Vote 7 - Housing		ı - l	'	_	-	ı – J	, _ !	- '	_	_
Vote 8 - Planning and Development		44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451	46,986
Vote 9 - Road transport		1,080	1,992	1,548	4,470	19,883	19,883	3,985	2,269	2,374
Vote 10 - Energy sources		34,748	48,101	56,878	53,804	75,079	75,079	80,675	82,690	87,890
Vote 11 - Waste Management		11,476	12,498	13,451	12,463	12,463	12,463	14,958	15,647	16,369
Vote 12 - Environmental Protection		1 - 1	·	í –		i - 1	·	1 '- '	_	
Vote 13 - [NAME OF VOTE 13]		ı _ l	ı – '	1 –	_	ı _ l	_ ,	1 _ '	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_		_ ,	1 _ '	_	_
Vote 15 - [NAME OF VOTE 15]		1 _ 1	!	_	_		!	1 _ '	_	_
Total Revenue by Vote	2	360,709	378,977	446,939	430,750	478,879	478,879	486,861	493,892	506,676
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and council		38,779	43,153	54,325	62,711	64,591	64,591	66,001	69,140	71,919
Vote 2 - Finance and administration		120,129	106,663	114,211	139,277	187,560	187,560	141,121	139,836	137,934
Vote 3 - Internal audit		1 - 1				1 - 1	_	1 '- '		_
Vote 4 - Community and social services		19,635	22,685	26,279	31,792	31,347	31,347	30,811	31,707	33,069
Vote 5 - Sport and Recreation		10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258	
Vote 6 - Public safety		38	399	1 -	1,223	1,162	1,162	1,890	1,976	
Vote 7 - Housing		1 - 1	16	24	20	40	40	30	31	33
Vote 8 - Planning and Development		16,252	15,904	19,166	22,214	23,161	23,161	26,592	24,989	
Vote 9 - Road transport		45,395	46,432	45,730	58,698	62,136	62,136	56,225	58,481	59,862
Vote 10 - Energy sources		36,875	47,695	60,265	55,216	76,369	76,369	76,143	76,813	1
Vote 11 - Waste Management		9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,858	1
Vote 12 - Environmental Protection		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	
Vote 13 - [NAME OF VOTE 13]		1 -,- 1	-,	1 -		1 -,-	-,	1	_	., _
Vote 14 - [NAME OF VOTE 14]		ı _ l	_ '	_	_		!	1 _ '	_	_
Vote 15 - [NAME OF VOTE 15]		ı - l	_	_	_		!	1 - '	_	_
Total Expenditure by Vote	2	300,709	307,732	340,534	402,121	478,879	478,879	443,031	449,339	459,418
Surplus/(Deficit) for the year	2	60,000	71,244	106,406		-	-	43,830	44,553	

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

KZN291 Mandeni - Table A3 Budgeted Fina	ncia	l Performance	(revenue and	expenditure	by municipal	vote)A		T		
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - Executive and council 1.1 - Mayor and Council		45,336 45,336	-	-	7,806 7,806	7,806 7,806	7,806 7,806	8,038 8,038	8,356 8,356	8,700 8,700
1.2 - Municipal Manager, Town Secretary and Chie	fExec		-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	_	-	-	-	_	_	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		216,424	263,585	319,605	297,658	311,508	311,508	332,198	225 662	334,492
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		210,424	203,303	319,005	297,030	311,506	311,506	332,190	335,662	334,492
2.2 - Asset Management		-	-	-	-	-	-	-	-	-
2.3 - Finance 2.4 - Fleet Management		208,090	236,382	302,154	286,897	287,747	287,747	303,807	306,413	304,358
2.5 - Human Resources		-	-	-	-	-	-	-	-	-
2.6 - Information Technology 2.7 - [Name of sub-vote]		- 757	16,283	(2,962)	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	10,203	(2,902)	-	-	_	_	-	_
2.9 - [Name of sub-vote]		107	225	403	261	261	261	391	409	428
2.10 - [Name of sub-vote]		7,470	10,694	20,010	10,500	23,500	23,500	28,000	28,840	29,705
Vote 3 - Internal audit 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriu	ms I	-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities 3.5 - Libraries and Archives		-	- -	-	-	- -	_	_	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services 4.1 - [Name of sub-vote]		6,740	4,421	5,497	4,692	4,743	4,743	5,464	5,817	9,866
4.2 - Cemeteries, Funeral Parlours and Crematoriu	ms	-	- -	0	-	- -	_	_	-	-
4.3 - Community Halls and Facilities		101	150	248	192	242	242	374	391	409
4.4 - Libraries and Archives 4.5 - [Name of sub-vote]		6,247	4,271	3,782	4,500	4,500	4,500	4,699	5,017	5,176
4.6 - Literacy Programmes		-	_	-	-	-	_	-	-	-
4.7 - Animal Care and Diseases		393	-	1,467	-	-	-	-	-	-
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities		-	-	-	-	-	_	_	_	_
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	391	409	4,281
Vote 5 - Sport and Recreation		-	1,649	5,234	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]		_	_	_	-	-	_	_	_	_
5.3 - Recreational Facilities		-	-	-	-	-	_	-	-	-
5.4 - Sports Grounds and Stadiums		-	1,649	5,234	-	-	-	-	-	-
5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]		-	-	-	-	-	_	_	_	_
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
Vote 6 - Public safety		1	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking Conf6.2 - [Name of sub-vote]	rol	1	-	-	-	-	-	-	-	-
6.3 - Civil Defence		-	- -	-	-	- -	_	_	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	_	-	-	-	_	-	-	_
6.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	- -	_	-	-	- -
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]		-	- -	-	-	- -	_	_	-	-
Vote 7 - Housing		-	_	_	-	_	_	_	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements 7.3 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]		-	_	-	-	_	-	_	-	_
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]		-	-	-	-	-	-	_	_	-
Vote 8 - Planning and Development		44,903	46,731	44,726	49,857	47,398	47,398	41,542	43,451	46,986
8.1 - Corporate Wide Strategic Planning (IDPs, LEI	Os)	-	-	1,000	-	-	-	-	-	-
8.2 - Economic Development/Planning 8.3 - Town Planning, Building Regulations and Enfo	l rcem	448 41,465	43,949	- 40,044	- 49,717	- 46,392	46,392	- 41,101	- 42,989	46,503
8.4 - Town Planning, Building Regulations and Enfo 8.4 - Town Planning, Building Regulations and Enfo			43,949	40,044 529	49,717	46,392 247	46,392 247	389	42,989	46,503
8.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
8.6 - Development Facilitation 8.7 - Central City Improvement District		2,893	2,690	- 3,152	- 48	- 759	- 759	- 52	- 55	- 57
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - Tourism	l	-	-	-	-	-	-	-	-	-

KZN291 Mandeni - Table A3 Budgeted Fina	ncia	l Performance	(revenue and	expenditure	by municipal	vote)A						
Vote Description	Ref	2020/21	2021/22	2022/23		irrent Year 2023/		2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
8.10 - Billboards		- Outcome	- Outcome	- Outcome	Duuyet _	Budget	- Forecast	2024/23	2023/20	2020/21		
Vote 9 - Road transport		1,080	1,992	1,548	4,470	19,883	19,883	3,985	2,269	2,374		
9.1 - Roads		- 1,000	1,332	1,540	2,553	17,966	17,966	1,815	2,203	2,514		
9.2 - Storm Water Management		1,080	1,992	1,548	1,917	1,917	1,917	2,170	2,269	2,374		
9.3 - Storm Water Management		-	_	· -		-		-	-	-		
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
Vote 10 - Energy sources		34,748	48,101	56,878	53,804	75,079	75,079	80,675	82,690	87,890		
10.1 - [Name of sub-vote]		34,748	48,101	56,878	53,804	75,079	75,079	80,675	82,690	87,890		
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-		
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
10.5 - [Name of sub-vote]		_	_	_	_	-	_	_	_	_		
10.6 - [Name of sub-vote]		_	_	-	-	-	_	_	_	-		
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-		
10.9 - [Name of sub-vote]		_	_		_		_			_		
10.10 - [Name of sub-vote]		_				_						
Vote 11 - Waste Management		11,476	12,498	13,451	12,463	12,463	12,463	14,958	15,647	16,369		
_		11,476	12,498		12,463	12,463	12,463	14,958	15,647			
11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites)		11,470	12,430	13,451	12,403	12,403	12,403	14,500	10,047	16,369		
11.3 - Street Cleaning		_	_	_	_	-	_	_	_	_		
11.4 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_		
11.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-		
11.6 - [Name of sub-vote]		-	_	-	_	-	_	_	_	_		
11.7 - [Name of sub-vote]		-	-	-	_	-	_	-	-	-		
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
Vote 12 - Environmental Protection		_	_	_	_	_	_	_	_	_		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.2 - [Name of sub-vote]		-	-	-	_	-	_	-	-	-		
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-		
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-			
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		-	-	-	-	_	-	_	-	-		
13.6 - [Name of sub-vote]	l	_	_	_	_	_	_	_	_	-		
13.8 - [Name of sub-vote]	l	_	_	_	_	_	_	_				
13.9 - [Name of sub-vote]		-	_	_	_	-	_	_	-	-		
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	_	_	_	_		
14.1 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-			
14.2 - [Name of sub-vote]		-	_	_	_	-	_	_	_	-		
14.3 - [Name of sub-vote]		-	-	-	-	-	_	-	-			
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	- - - - - -		
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
14.10 - [Name of sub-vote]	l	-	-	-	-	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-		
15.6 - [Name of sub-vote]	l	-	-	-	-	-	-	-	_	-		
15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	l	-	-	_	_	-	_	_	_	- - - - -		
15.9 - [Name of sub-vote]	l	_	_	_	_			_				
15.10 - [Name of sub-vote]						_						
Total Revenue by Vote	2	360,709	378,977	446,939	430,750	478,879	478,879	486,861	493,892	506,676		
•									,			

KZN291 Mandeni - Table A3 Budgeted Fina	ncia	l Performance	(revenue and	expenditure	by municipal	vote)A		1		
Vote Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1									
Vote 1 - Executive and council		38,779	43,153	54,325	62,711	64,591	64,591	66,001	69,140	71,919
1.1 - Mayor and Council		20,830	22,981	31,774	36,315	38,548	38,548	41,659	43,364	44,925
1.2 - Municipal Manager, Town Secretary and Chie	f Exec	17,950	20,172	22,551	26,396	26,043	26,043	24,342	25,776	26,994
1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		120,129	106,663	114,211	139,277	187,560	187,560	141,121	139,836	137,934
2.1 - Administrative and Corporate Support		14,029	11,829	13,109	13,609	14,726	14,726	17,255	17,668	18,592
2.2 - Asset Management 2.3 - Finance		13,005	14,999	16,777	14,885	15,062	15,062	17,313	17,618	15,223
2.3 - Finance 2.4 - Fleet Management		60,795 13,608	48,253 16,311	49,614 16,880	72,377 18,195	114,895 20,173	114,895 20,173	60,609 21,867	54,766 22,844	51,916 23,848
2.5 - Human Resources		4,542	4,153	5,360	6,317	7,321	7,321	7,721	8,530	8,923
2.6 - Information Technology		13,006	9,887	10,610	11,360	13,719	13,719	14,586	16,581	17,559
2.7 - [Name of sub-vote]		1,145	1,230	1,862	2,534	1,665	1,665	1,770	1,828	1,873
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]	1	-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematorius	ms I	-	_	_	-	-	-	-	-	-
3.4 - Community Halls and Facilities 3.5 - Libraries and Archives		_	_	_	_	_	_	_		_
3.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
3.7 - [Name of sub-vote]		-	-	-	_	_	_	-	_	_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		19,635	22,685	26,279	31,792	31,347	31,347	30,811	31,707	33,069
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriu	ms	238	362	330	500	400	400	550	575	602
4.3 - Community Halls and Facilities		13,114	13,605	15,952	20,478	20,638	20,638	22,423	22,945	23,909
4.4 - Libraries and Archives		2,274	4,558	5,422	5,116	4,998	4,998	5,076	5,299	5,537
4.5 - [Name of sub-vote] 4.6 - Literacy Programmes		-	41	26	90	77	77	90	94	98
4.7 - Animal Care and Diseases		4,009	4,119	4,201	5,173	4,799	4,799	2,237	2,340	2,447
4.8 - Animal Care and Diseases		-,005	-,115	349	435	435	435	435	455	476
4.9 - Child Care Facilities		-	-	-	-	-	-	-	_	-
4.10 - Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		10,596	11,517	8,335	9,442	9,792	9,792	10,030	10,258	11,102
5.1 - Community Parks (including Nurseries)		6,126	5,489	4,687	5,423	4,976	4,976	5,101	5,098	5,700
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.3 - Recreational Facilities		3,933	5,154	2,428	2,441	2,521	2,521	2,644	2,766	2,893
5.4 - Sports Grounds and Stadiums		538	853	1,221	1,165	1,882	1,882	2,119	2,221	2,328
5.5 - Beaches and Jetties		-	19	_	414	414	414	165	173	181
5.6 - [Name of sub-vote]		-	-	-	-	-	_	-	_	_
5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]			_	_	_	_	_			
5.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
5.10 - [Name of sub-vote]		-	-	-	_	-	_	-	-	-
Vote 6 - Public safety		38	399	_	1,223	1,162	1,162	1,890	1,976	2,067
6.1 - Police Forces, Traffic and Street Parking Conf	rol	38	399	-	1,223	1,162	1,162	1,890	1,976	2,067
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	_
6.3 - Civil Defence		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		_	-	-	-	-	-	-	_	-
6.8 - [Name of sub-vote]		_	_	_	_	_		_		_
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
6.10 - [Name of sub-vote]		_	-	-	-	-	_	_	_	_
Vote 7 - Housing		_	16	24	20	40	40	30	31	33
7.1 - Housing		-	-	-	-	-	-	-	-	-
7.2 - Informal Settlements		-	16	24	20	40	40	30	31	33
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]		-	-	-	-	-	_	_	_	_
7.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
Vote 8 - Planning and Development		16,252	15,904	19,166	22,214	23,161	23,161	26,592	24,989	26,020
8.1 - Corporate Wide Strategic Planning (IDPs, LED	l Os)	10,232	100	1,144	689	995	995	1,100	732	757
8.2 - Economic Development/Planning	Ĺ	3,373	4,854	5,286	6,066	6,319	6,319	7,540	5,985	6,114
8.3 - Town Planning, Building Regulations and Enfo	rceme		2,700	3,566	4,715	5,127	5,127	5,312	5,557	5,812
8.4 - Town Planning, Building Regulations and Enfo	rceme		7,942	8,207	10,389	10,416	10,416	11,177	11,645	12,222
8.5 - Regional Planning and Development		1,209	167	825	180	180	180	444	464	486
8.6 - Development Facilitation		9	12	14	4	4	4	7	7	8
8.7 - Central City Improvement District		348	129	124	120	120	120	136	142	149
8.8 - [Name of sub-vote]	1	_	_	_	-	_	_	-	_	_

KZN291 Mandeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN291 Mandeni - Table A3 Budgeted Fina	ncia	l Performance	(revenue and	expenditure	by municipal	vote)A		1		1
Vote Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
8.9 - Tourism 8.10 - Billboards		-	-	-	50	-	-	876	457	473
Vote 9 - Road transport		45,395	46,432	45,730	58,698	62,136	62,136	56,225	58,481	59,862
9.1 - Roads		34,005	36,742	34,416	42,828	46,166	46,166	39,829	41,375	43,044
9.2 - Storm Water Management		10,537	9,690	8,827	12,921	13,021	13,021	13,594	14,219	13,873
9.3 - Storm Water Management		853	-	2,487	2,948	2,948	2,948	2,802	2,886	2,944
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
9.7 - [Name of sub-vote]		-	_	_	_	-	_	_	_	_
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	=
Vote 10 - Energy sources		36,875	47,695	60,265	55,216	76,369	76,369	76,143	76,813	81,119
10.1 - [Name of sub-vote] 10.2 - Street Lighting and Signal Systems		36,875	47,695	60,265	55,216	76,369	76,369	76,143	76,813	81,119
10.3 - [Name of sub-vote]		-	_	-	-	-	_	_	_	_
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_	_	-	_	_	-	-	_	
10.9 - [Name of sub-vote]		_	_	_	_	_	_		_	_
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		9,785	10,105	9,039	17,597	18,790	18,790	30,124	31,858	31,847
11.1 - Solid Waste Removal		9,586	10,063	9,039	17,507	18,700	18,700	30,011	31,739	31,724
11.2 - Solid Waste Disposal (Landfill Sites)		199	41	-	90	90	90	113	118	124
11.3 - Street Cleaning 11.4 - [Name of sub-vote]		-	_	_	-	-	_	_	_	_
11.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		_	_	-	_	_	_	_	_	_
Vote 12 - Environmental Protection		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	4,445
12.1 - [Name of sub-vote]		3,225	3,164	3,159	3,931	3,931	3,931	4,063	4,250	4,445
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]		-	_	-	-	-	-	-	_	-
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]		-	_	-	-	-	-	-	_	-
13.3 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.4 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-		-	-	-	-	-	_	-
13.9 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_	_	- - -
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		-	-	-	-	-	_	-	_	- - -
14.10 - [Name of sub-vote]		_	_	_	_	_	_	_	_	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	-	_	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	- - -
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		_	_	_	_	_	-	_	_	-
15.7 - [Name of sub-vote]		-	_	-	-	-	_	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote] Total Expenditure by Vote	2	300,709	307,732	340,534	402,121	478,879	478,879	443,031	449,339	459,418
Surplus/(Deficit) for the year References	2	60,000	71,244	106,406	28,629	-		43,830	44,553	47,258
1 Inpart 'Vota': a.a. Department if different to Europians										

renerences

1. Insert Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN291 Mandeni - Table A4 Bud	lget	ed Financia	Performa	nce (rever	nue and ex	penditure)			
Description	Re	2020/21	2021/22	2022/23		ent Year 20			25 Medium	
Description	ΙΛC	2020/21	2021/22	2022/23	Ourie	ont rear ze	723724		ıe & Expei	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue										
Exchange Revenue	_									
Service charges - Electricity	2	34,672	45,958	49,864	52,613	61,743	51,941	72,341	75,479	79,636
Service charges - Water	2	-	-	-	-	-	-	-	-	-
Service charges - Waste Water	2	-	-	-	-	-	-	-	-	-
Service charges - Waste Manag		9,150	10,818	11,570	11,044	11,044	10,277	14,106	14,756	15,436
Sale of Goods and Rendering of		631	2,586	7,854	618	12,862	9,688	9,474	8,405	13,354
Agency services Interest		-	-	-	-	- -	-	-	- -	-
Interest earned from Receivable		805	1,059	1,229	918	918	678	963	1,007	1,053
Interest earned from Current and		7,470	10,694	20,010	10,500	23,500	23,258	28,000	28,840	29,705
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		232	175	106	_	_	_	_	_	_
Rental from Fixed Assets		101	150	248	192	242	263	374	391	409
Licence and permits		22	9	22	-	-	15	-	-	-
Operational Revenue		515	465	2,548	396	2,012	1,928	1,200	1,254	1,313
Non-Exchange Revenue			,00	_,5 .0		_,	.,,,=0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,5.0
Property rates	2	35,167	33,913	50,660	59,329	59,329	47,958	62,237	65,099	69,094
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		281	1,202	1,002	1,210	1,210	257	1,310	1,371	1,434
Licences or permits		778	782	525	737	737	903	957	1,001	1,047
Transfer and subsidies - Operati		210,180	220,162	223,107	241,975	242,152	240,638	253,163	252,337	246,760
Interest		3,279	2,329	2,628	2,837	2,837	2,932	2,976	3,113	3,256
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		15,961	3,577	30,181	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capita Expenditure		319,244	333,878	401,553	382,369	418,587	390,737	447,101	453,053	462,498
Employee related costs	2	109,396	107,713	116,754	141,420	141,420	114,759	152,543	153,638	154,713
Remuneration of councillors		13,528	13,798	14,325	15,460	15,460	13,351	16,388	16,879	17,217
Bulk purchases - electricity Inventory consumed	2 8	28,816 2,139	36,575 1 424	45,293 4,371	43,603 7,411	51,864 3.458	43,671 3,460	57,866 5,118	59,164 5,489	61,931 5,587
Debt impairment	3	۷, ۱۵۶ -	1,424 -	4,371 -	37,303	3,458 37,303	18,652	30,261	30,463	30,416
Depreciation and amortisation		31,848	35,256	32,437	35,534	35,534	27,818	37,856	38,992	39,772
Interest Contracted convices		332	58 52 040	325	100	3,300	137	3,300	3,452	3,611
Contracted services Transfers and subsidies		47,869 1,557	52,049 -	62,194 -	64,092 -	84,884 -	70,418 -	79,270 -	77,357 -	79,136 -
Irrecoverable debts written off		34,245	20,430	15,022	7,500	7,500	3,750	6,261	6,323	6,387
Operational costs		29,408	39,346	43,611	48,198	56,155	55,312	54,755	58,212	61,289
Losses on disposal of Assets Other Losses		1,501 35	732 176	6,080 61	1,500 -	1,500 -	- 182	- -	-	- -
Total Expenditure		300.674 18,570	307.556 26,321	340.473 61,080	402.121 (19,752)	438.379 (19,792)	351.509 39,227	443.616 3,484	449.970 3,083	460.058 2,440
Surplus/(Deficit) Transfers and subsidies -	6	41,465	45,099	45,387	48,381	60,292	40,996	39,760	40,840	2,440 44,178
Transfers and subsidies -	6	41,403 –	- 5,099 –	- 5,567	-0,301	-	-1 0,330 -	- -	- 0,040 -	
Surplus/(Deficit) after capital		60,035	71,421	106,467	28,629	40,501	80,223	43,244	43,923	46,618
transfers & contributions		,	-,	,			,	-,	-,,, ,,,	-,5.9
Income Tax		- 60,035	- 71,421	106 467	70 620		_ pn 222	<u>–</u>	42 022 -	
Surplus/(Deficit) after income Share of Surplus/Deficit attributa	ble	ou,uso —	/ 1,421 —	106,467 —	28,629 —	40,501 —	80,223 -	43,244 —	43,923 —	46,618 —
Share of Surplus/Deficit attributa		-	_	_	_	_	-	_	_	_
Surplus/(Deficit) attributable to		60,035	71,421	106,467	28,629	40,501	80,223	43,244	43,923	46,618
municipality										
Share of Surplus/Deficit attributa		-	-	-	-	_	-	-	-	-
Intercompany/Parent subsidiary	trar	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	60,035	71,421	106,467	28,629	40,501	80,223	43,244	43,923	46,618

Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated Vote 1 - Executive and council	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - Finance and administration		_	_	_	_	_	_	_	_	_	_
Vote 3 - Internal audit		-	-	_	-	-	-	_	-	-	_
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	_	_	_	-
Vote 8 - Planning and Development Vote 9 - Road transport		-	-	_	-	-	_	_	_	_	_
Vote 10 - Energy sources		_	_	_	_	_	_	_	_	_	_
Vote 11 - Waste Management		-	_	_	_	_	-	_	_	-	_
Vote 12 - Environmental Protection		-	-	-	-	-	-	_	_	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	=	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	_	-	_	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and council		(698)	(826)	-	1,843	1,878	1,878	447.00	5,870	20,000	15,000
Vote 2 - Finance and administration		10,259	13,868	34,353	21,225	17,330	17,330	117,364	8,557	-	-
Vote 3 - Internal audit		(467)	9,674	21,438	2,304	1,765	1,765	111,352	4,457	_	_
Vote 4 - Community and social services Vote 5 - Sport and Recreation		4,238	4,074	(4,264)	15,205	1,765	1,765	4,350	10,127	_	_
Vote 6 - Public safety		- 4,200	-,074	(4,204)	10,200	- 14,004	- 14,004	-,000	939	_	_
Vote 7 - Housing			-	_	-	-	-	_	-	-	
Vote 8 - Planning and Development		3,899	(533)	11,028	16,435	18,565	18,565	16,032	12,191	10,870	_
Vote 9 - Road transport		676	(1,174)	4,857	79,374	78,546	78,546	95,295	79,535	3,739	_
Vote 10 - Energy sources		83	5,328	5,903	2,957	3,710	3,710	31,790	3,752	-	-
Vote 11 - Waste Management		-	-	-	4,602	3,906	3,906	-	2,174	-	-
Vote 12 - Environmental Protection		=-	-	-	-	-	=	-	-	-	-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	_	_	-	-	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		17,990	30,411	73,316	143,945	139,784	139,784	376,184	127,600	34,609	15,000
Total Capital Expenditure - Vote		17,990	30,411	73,316	143,945	139,784	139,784	376,184	127,600	34,609	15,000
Capital Expenditure - Functional											
Governance and administration		9,560	13,041	34,353	23,069	19,208	19,208	130,465	14,426	20,000	15,000
Executive and council		(698)	(826)	-	1,843	1,878	1,878	284	5,870	20,000	15,000
Finance and administration		10,259	13,868	34,353	21,225	17,330	17,330	130,182	8,557	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3,772 (467)	13,748	17,174 21,438	17,509 2,304	15,850	15,850 1,765	121,680 112,842	15,522	-	-
Community and social services Sport and recreation		4,238	9,674 4,074	(4,264)	15,205	1,765 14,084	14,084	8,838	4,457 10,127	_	_
Public safety		- 4,200	-,074	(4,204)	10,200	- 14,004	- 14,004	- 0,000	939	_	_
Housing		-	_	_	_	_	_	_	-	_	_
Health		-	-	_	_	_	_	-	_	-	-
Economic and environmental services		4,575	(1,706)	15,885	95,809	97,111	97,111	184,175	91,726	14,609	-
Planning and development		3,899	(533)	11,028	16,435	18,565	18,565	28,427	12,191	10,870	-
Road transport	1	676	(1,174)					155,748	79,535	3,739	-
Environmental protection			(1,174)	4,857	79,374	78,546	78,546	155,740	.,	0,700	
		-	- '	-	-	-	-	-	-	-	-
Trading services		83	- 5,328	- 5,903	- 7,558	- 7,615	- 7,615	- 38,489	5,926	-	-
Energy sources			- '	-	-	-	-	-	-	-	
Energy sources Water management		83	- 5,328	- 5,903	- 7,558	- 7,615	- 7,615	- 38,489	5,926	-	
Energy sources		83	- 5,328	- 5,903	- 7,558	- 7,615	- 7,615	- 38,489	5,926	-	
Energy sources Water management Waste water management Waste management Other		83 83 - - - -	5,328 5,328 - - -	5,903 5,903 - - - -	- 7,558 2,957 - - 4,602	- 7,615 3,710 - - 3,906	7,615 3,710 - - 3,906	38,489 33,535 - - 4,954	5,926 3,752 - - 2,174	- - - - -	- - - -
Energy sources Water management Waste water management Waste management	3	83 83 - -	5,328 5,328 - -	- 5,903	- 7,558 2,957 - -	- 7,615 3,710 - -	- 7,615 3,710 - -	38,489 33,535 - -	5,926 3,752 -	- - - -	
Energy sources Water management Waste water management Waste management Other	3	83 83 - - - -	5,328 5,328 - - -	5,903 5,903 - - - -	- 7,558 2,957 - - 4,602	- 7,615 3,710 - - 3,906	7,615 3,710 - - 3,906	38,489 33,535 - - 4,954	5,926 3,752 - - 2,174	- - - - -	- - - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	83 83 - - - 17,990	5,328 5,328 - - -	5,903 5,903 - - - -	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - -	- - - -
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	83 83 - - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	83 83 - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	83 83 - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	83 83 - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	83 83 - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	83 83 - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	83 83 - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	83 83 - - - 17,990	5,328 5,328 - - - - 30,411	5,903 5,903 - - - - 73,316	7,558 2,957 - 4,602 - 143,945	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - 3,906 - 139,784	38,489 33,535 - 4,954 - 474,809	5,926 3,752 - - 2,174 - 127,600	- - - - - - 34,609	- - - - - - 15,000
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		83 83 - - - 17,990 10,957 (231) -	5,328 5,328 - - - 30,411 5,762	5,903 5,903 - - - - 73,316 12,628 - -	7,558 2,957 - 4,602 - 143,945 55,119 478	7,615 3,710 - 3,906 - 139,784 51,837 591	7,615 3,710 - - 3,906 - 139,784 51,837 591	38,489 33,535 - - 4,954 - 474,809 225,872 620	5,926 3,752 - 2,174 - 127,600 33,963 739	34,609	15,000
Energy sources Water management Waste ware management Waste management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	83 83 - - - 17,990 10,957 (231) - -	5,328 5,328 - - - - 30,411	5,903 5,903 - - - 73,316 12,628 - -	7,558 2,957 - 4,602 - 143,945 55,119 478 -	7,615 3,710 - 3,906 - 139,784	7,615 3,710 - - 3,906 - 139,784 51,837 591 -	38,489 33,535 4,954 474,809 225,872 620 	5,926 3,752 - - 2,174 - 127,600	34,609	- - - - 15,000
Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		83 83 - - - 17,990 10,957 (231) -	5,328 5,328 - - - 30,411 5,762	5,903 5,903 - - - - 73,316 12,628 - -	7,558 2,957 - 4,602 - 143,945 55,119 478	7,615 3,710 - 3,906 - 139,784 51,837 591	7,615 3,710 - - 3,906 - 139,784 51,837 591	38,489 33,535 - - 4,954 - 474,809 225,872 620	5,926 3,752 - 2,174 - 127,600 33,963 739	34,609	15,000

retieuriouss

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

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

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

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

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Note Description Part 202014 202012 202022 20	KZN291 Mandeni - Table A5 Budgeted Cap	ital E	xpenditure by	vote, functio	2024/25 Madium Term Revenue & Evnend							
Decommend Decommend	Vote Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu		& Expenditure
Classed sequenchars - Manipolar Vine Marker was resembled in 2 Vine 1 - Researches and counced 1 1 - The Proper of Control of Cont	R thousand	1										
Vest - Executive and Council 12. Manyon (Manyon) Manyon, Tom Secretary and Chair Secretary 13. Segment data Annual 15. Segment data Annual 15. Segment data Annual 16. Segment data Annual 17. Segment data Annual 17. Segment data Annual 18. Segment	Capital expenditure - Municipal Vote	2										
1.2 - National Manager, Tomo Secretary and Cheff Secretarie 1.3 - Jean of sub-cheff 1.4 - Jean of sub-cheff 1.4 - Jean of sub-cheff 1.7 - Jean of sub-cheff 1.7 - Jean of sub-cheff 1.7 - Jean of sub-cheff 1.7 - Jean of sub-cheff 1.8 - Jean of sub-cheff 1.9 - Jean of sub-cheff 1.9 - Jean of sub-cheff 1.9 - Jean of sub-cheff 1.9 - Jean of sub-cheff 1.1 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.2 - Jean of sub-cheff 1.3 - Jean of sub-cheff 1.3 - Jean of sub-cheff 1.3 - Jean of sub-cheff 1.3 - Jean of sub-cheff 1.4 - Jean of sub-cheff 1.5 - Jean of sub-		-	_	_	_	_	_	_	_	-	_	_
1.3 - Plane of adv-doilg		f Evon	vutivo									
1.5 Pame of sub-cotol)		Exec	culive							_		
1.6 - Plane of clas-broigh										-		
1.7 -										-	_	
1.5 Dismost disaboration										-	_	
1.10- Plane of sub-vote)										-		
Vol 2 - Financia and administration										_	_	
2.2 - Asset Management 2.3 - Financia 2.4 - Financia Malagement 2.5 - Financia 2.5 - Financia 2.6 - Montification Technology 2.7 - Planne of sub-oxigi 2.8 - Planne of sub-oxigi 2.9 - Planne of sub-oxigi 2.9 - Planne of sub-oxigi 2.9 - Planne of sub-oxigi 2.9 - Planne of sub-oxigi 2.9 - Planne of sub-oxigi 2.9 - Planne of sub-oxigi 3.1 - Planne of sub-oxigi 3.1 - Planne of sub-oxigi 3.1 - Planne of sub-oxigi 3.2 - Community Halls and Facilities 3.3 - Community Halls and Facilities 3.5 - Planne of sub-oxigi 3.5 - Planne of sub-oxigi 3.9 - Planne of sub-oxigi 3.9 - Planne of sub-oxigi 3.9 - Planne of sub-oxigi 3.0 - Planne of sub-oxigi 3			_	_	_	_	_	_	_	_	_	
2.2 - Finance 2.2 - Horanna Resources 2.3 - Horanna Resources 3.7 - Deam of sub-visig 3.7 - Deam of sub-visig 3.7 - Deam of sub-visig 3.8 - Deam of sub-visig 3.1 - Deam of sub-visig 3.1 - Deam of sub-visig 3.1 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.3 - Deam of sub-visig 3.4 - Deam of sub-visig 3.5 - Deam of sub-visig 4.5 - Deam of sub-visig 4.6 - Deam of sub-visig 4.7 - Deam of sub-visig 4.7 - Deam of sub-visig 4.8 - Deam of sub-visig 4.9 - Deam of sub-visig 4.9 - Deam of sub-visig 4.1 - Deam of sub-visig 4.2 - Deam of sub-visig 4.3 - Deam of sub-visig 4.4 - Deam of sub-visig 4.5 - Deam of sub-visig 4.6 - Deam of sub-visig 4.6 - Deam of sub-visig 4.7 - Deam of sub-visig 4.8 - Deam of sub-visig 4.9 - Deam of su	2.1 - Administrative and Corporate Support									-	-	
2.4 - Flore Management 2.5 - Human Resources 2.6 - Information Technology 2.7 - Planer of but-bettel) 3.7 - Planer of but-bettel) 3.8 - Planer of but-bettel 3.9 - Planer of but-bettel 3.1 - Planer of but-bettel) 3.1 - Planer of but-bettel) 3.2 - Planer of but-bettel) 3.2 - Planer of but-bettel) 3.3 - Centerial saudit 3.3 - Centerial saudit 3.3 - Centerial saudit 3.3 - Centerial saudit 3.3 - Centerial saudit 3.3 - Planer of but-bettel) 3.5 - Planer of but-bettel) 3.5 - Planer of but-bettel) 3.5 - Planer of but-bettel) 3.5 - Planer of but-bettel) 3.5 - Planer of but-bettel) 4.7 - Planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.3 - Centerial planer of but-bettel) 4.4 - Lenterial saud Planer of but-bettel) 4.5 - Planer of but-bettel) 4.6 - Centerial planer of but-bettel) 4.7 - Planer of but-bettel) 4.8 - Centerial planer of but-bettel) 4.9 - Centerial planer of but-bettel) 4.1 - Planer of but-bettel) 4.1 - Planer of but-bettel) 4.2 - Centerial planer of but-bettel) 4.3 - Planer of but-bettel) 4.4 - Lenterial saud Planer of but-bettel) 4.5 - Planer of but-bettel) 4.6 - Planer of but-bettel) 4.7 - Planer of but-bettel) 4.8 - Perial planer of but-bettel) 4.9 - Planer of but-bettel) 4.9 -										-		
2.5 - Information Enrobrotogy 2.7 - Barmer of auth-ortel) 2.5 - Barmer of auth-ortel) 2.5 - Barmer of auth-ortel) 2.5 - Barmer of auth-ortel) 2.5 - Barmer of auth-ortel) 3.5 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.7 - Barmer of auth-ortel 3.8 - Barmer of auth-ortel 3.9 - Barmer of auth-ortel 3.1 - Barmer of auth-ortel 3.1 - Barmer of auth-ortel 3.1 - Barmer of auth-ortel 3.2 - Barmer of auth-ortel 3.3 - Barmer of auth-ortel 3.4 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.6 - Barmer of auth-ortel 3.7 - Barmer of auth-ortel 3.7 - Barmer of auth-ortel 3.8 - Barmer of auth-ortel 3.9 - Barmer of auth-ortel 3.0 - Barmer of auth-ortel 3.1 - Barmer of auth-ortel 3.2 - Barmer of auth-ortel 3.3 - Barmer of auth-ortel 3.4 - Barmer of auth-ortel 3.5 - Barmer of auth-ortel 3.6 - Barmer of auth-ortel 3.7 - Barmer of auth-ortel 3.8 - Barmer of auth-ortel 3.9 - Barmer of auth-ortel 3.9 - Barmer of auth-ortel 3.0 - Barmer of auth-ortel 3.1 - Barmer										-		
2.7 Plane of sub-voilg										-	-	
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6.1 - Police Forces, Traffic and Street Parking Control 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]												-
6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 9		1	-	-	-	-	-	-	-			
6.3 - Civil Defence 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]		trol										-
6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	6.3 - Civil Defence									-	-	-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote]												-
6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing												
6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote] Vote 7 - Housing 7.1 - Housing 7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	6.7 - [Name of sub-vote]											-
6.10 - [Name of sub-vote]												
7.1 - Housing												
7.2 - Informal Settlements 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]			-	-	-	-	-	-	-			
7.3 - [Name of sub-vote]												
7.4 - [Name of sub-vote]												-
	7.4 - [Name of sub-vote]											
7.6 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]									-	_	-
7.7 - [Name of sub-vote]	7.7 - [Name of sub-vote]										-	-
7.8 - [Name of sub-vote]										-		-
7.9 - [Name of sub-vote]												-

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Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs	s)							-	-	-
8.2 - Economic Development/Planning		1						-	-	- - - - -
8.3 - Town Planning, Building Regulations and Enforce								-	-	-
8.4 - Town Planning, Building Regulations and Enforce 8.5 - Regional Planning and Development	cement, and City Eng	l l						_	-	_
8.6 - Development Facilitation								_	_	_
8.7 - Central City Improvement District								_	_	_
8.8 - [Name of sub-vote]								-	-	-
8.9 - Tourism								-	-	_
8.10 - Billboards								-	-	-
Vote 9 - Road transport	_	_	_	_	_	_	_	_	_	-
9.1 - Roads								-	-	-
9.2 - Storm Water Management								-	-	- - - - -
9.3 - Storm Water Management								-	-	-
9.4 - [Name of sub-vote]								-	-	-
9.5 - [Name of sub-vote]								-	-	-
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]								-	-	-
9.8 - [Name of sub-vote]								_	_	
9.9 - [Name of sub-vote]								_	_	_
9.10 - [Name of sub-vote]								_	_	- - -
		_	_	_	_	_				
Vote 10 - Energy sources 10.1 - [Name of sub-vote]	-	_	_		_	_	-	-	-	- - -
10.1 - [Name of Sub-vote] 10.2 - Street Lighting and Signal Systems								_	_	
10.3 - [Name of sub-vote]								_	_	
10.4 - [Name of sub-vote]								_	_	- - -
10.5 - [Name of sub-vote]								-	-	-
10.6 - [Name of sub-vote]								-	-	
10.7 - [Name of sub-vote]								-	-	-
10.8 - [Name of sub-vote]								-	-	-
10.9 - [Name of sub-vote]								-	-	-
10.10 - [Name of sub-vote]								-	-	-
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal								-	-	
11.2 - Solid Waste Disposal (Landfill Sites)								-	-	-
11.3 - Street Cleaning 11.4 - [Name of sub-vote]								-	-	_
11.5 - [Name of sub-vote]								_	_	_
11.6 - [Name of sub-vote]								_	_	-
11.7 - [Name of sub-vote]								_	_	_
11.8 - [Name of sub-vote]								_	_	-
11.9 - [Name of sub-vote]								-	-	-
11.10 - [Name of sub-vote]								-	-	-
Vote 12 - Environmental Protection	_	_	_	_	_	_	_	_	_	_
12.1 - [Name of sub-vote]								-	-	-
12.2 - [Name of sub-vote]								-	-	-
12.3 - [Name of sub-vote]								-	-	-
12.4 - [Name of sub-vote]								-	-	-
12.5 - [Name of sub-vote]								-	-	-
12.6 - [Name of sub-vote]								-	-	-
12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]								-	_	-
12.9 - [Name of sub-vote]								_	_	_
12.10 - [Name of sub-vote]								_	_	_
Vote 13 - [NAME OF VOTE 13]	_	_	_		_	_	_			_
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_	_	_
13.1 - [Name of sub-vote]								_	_	_
13.3 - [Name of sub-vote]								_	_	_
13.4 - [Name of sub-vote]								-	-	-
13.5 - [Name of sub-vote]								-	-	-
13.6 - [Name of sub-vote]								-	-	-
13.7 - [Name of sub-vote]								-	-	-
13.8 - [Name of sub-vote]								-	-	- - -
13.9 - [Name of sub-vote]								-	-	-
13.10 - [Name of sub-vote]								-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]								-	-	-
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]								_		_
14.3 - [Name of sub-vote]								_	_	- - -
14.5 - [Name of sub-vote]								_	_	_
14.6 - [Name of sub-vote]								_	_	-
14.7 - [Name of sub-vote]								-	-	-
14.8 - [Name of sub-vote]								-	-	- - -
14.9 - [Name of sub-vote]								-	-	
14.10 - [Name of sub-vote]								-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-	
15.2 - [Name of sub-vote]								-	-	- - -
15.3 - [Name of sub-vote]								-	-	
15.4 - [Name of sub-vote]								-	-	-
15.5 - [Name of sub-vote]								-	-	- - -
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]								-	-	
15.8 - [Name of sub-vote]								_	_	_
15.9 - [Name of sub-vote]								_	_	_
15.10 - [Name of sub-vote]								_	_	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
		<u> </u>	1							

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation 2										
Vote 1 - Executive and council	(698)	(826)	-	1,843	1,878	1,878	-	5,870	20,000	15,000
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	(698)	(826)	-	104 1,739	139 1,739	139 1,739	-	1,522 4,348	20,000	15,000
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	_	-	_	_	_	_	-	-	_
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	40.050	40.000		- 04 005	47.000	47.000	447.004	0.557	-	-
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support	10,259	13,868	34,353	21,225 957	17,330 957	17,330 957	117,364	8,557 522	-	-
2.2 - Asset Management	8,453	13,868	21,490	-	-	-	84,294	-	-	-
2.3 - Finance	-	-	-	7,478	7,470	7,470	-	1,913	-	-
2.4 - Fleet Management 2.5 - Human Resources	316	-	770 -	12,530	8,182	8,182	1,086	4,913	-	-
2.6 - Information Technology	-	-	-	261	722	722	-	1,087	-	-
2.7 - [Name of sub-vote]	1,490	-	12,093	-	-	-	31,983	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	122	-	-
Vote 3 - Internal audit	_	_	_	_	_	_	_	_	_	_
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematorium: 3.4 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities 3.5 - Libraries and Archives	_	_	-	_	_	_	_	_	_	_
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and social services	(467)	9,674	21,438	2,304	1,765	1,765	111,352	4,457	_	_
4.1 - [Name of sub-vote]	(401)	-			-	-	-	-,407	_	_
4.2 - Cemeteries, Funeral Parlours and Crematorium	-	-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities	(1,005)	8,085	21,575	1,826	1,174	1,174	103,966	3,287	-	-
4.4 - Libraries and Archives 4.5 - [Name of sub-vote]	538	1,589	(137)	478	591 -	591	7,386	1,157	-	_
4.6 - Literacy Programmes	-	-	-	-	-	_	-	-	-	-
4.7 - Animal Care and Diseases	-	-	-	-	-	-	-	13	-	-
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities	-	-	-	-	-	-	_	-	-	-
4.10 - Fire Fighting and Protection		_		_	_	_	_		_	_
4.10 - I lie i igitting and riotection	-	-	-	-	-	_	-	-	-	-
Vote 5 - Sport and Recreation	4,238	4,074		15,205	14,084	14,084	4,350	10,127	-	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		4,074 –	(4,264) -	15,205 1,443	14,084 1,443	14,084 1,443	4,350 –		- - -	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote]		4,074 - -	(4,264) - -	1,443 -	1,443 -	1,443 -	4,350 - -	10,127	- -	- -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)	4,238 -	-	(4,264) -		1,443		-	10,127 826	- - - -	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties	4,238 - - - - 4,238 -	- - - 4,074 -	(4,264) - - - - (4,870) 606	1,443 - 348	1,443 - 348	1,443 - 348	- - -	10,127 826 – –	- - -	- - - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote]	4,238 - - -	- - - 4,074 - -	(4,264) - - - (4,870) 606 -	1,443 - 348 12,779 635 -	1,443 - 348 11,658 635 -	1,443 - 348 11,658 635 -	- - - 3,744	10,127 826 - - 8,927	- - -	- - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties	4,238 - - - - 4,238 -	- - - 4,074 -	(4,264) - - - - (4,870) 606	1,443 - 348 12,779	1,443 - 348 11,658 635	1,443 - 348 11,658 635	- - - 3,744	10,127 826 - - 8,927 374	- - - -	- - - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	4,238 - - 4,238 - - - -	- - 4,074 - - - -	(4,264) - - (4,870) 606 - - - -	1,443 - 348 12,779 635 - - -	1,443 - 348 11,658 635 - - -	1,443 - 348 11,658 635 - -	- - - 3,744	10,127 826 - - 8,927 374	- - - -	- - - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	4,238 - - 4,238 - - - - -	- - 4,074 - - - - -	(4,264) - - - (4,870) 606 - - - - -	1,443 - 348 12,779 635 - - - - -	1,443 - 348 11,658 635 - - - - -	1,443 - 348 11,658 635 - - - -	3,744 606 - - - -	10,127 826 - - 8,927 374 - - - -	- - - - - - -	
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public safety	4,238 - - 4,238 - - - - -	- - 4,074 - - - -	(4,264) - - (4,870) 606 - - - -	1,443 - 348 12,779 635 - - -	1,443 - 348 11,658 635 - - -	1,443 - 348 11,658 635 - - -	- - 3,744 606 - - -	10,127 826 - 8,927 374 - - - - - 939	- - - - - - -	- - - - - -
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	4,238 - - 4,238 - - - - -	- - 4,074 - - - - -	(4,264) - - - (4,870) 606 - - - - -	1,443 - 348 12,779 635 - - - - -	1,443 - 348 11,658 635 - - - - -	1,443 - 348 11,658 635 - - - - -	3,744 606 - - - -	10,127 826 - - 8,927 374 - - - -	- - - - - - -	
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 6.2 - [Name of sub-vote] 6.3 - Civil Defence	4,238 4,238 	- 4,074 - - - - - - - -	(4,264) (4,870) 606	1,443 - 348 12,779 635 - - - - - - -	1,443 - 348 11,658 635 - - - - - - -	1,443 - 348 11,658 635 - - - - - -	3,744 606 - - - - - -	10,127 826 - - 8,927 374 - - - - 939 504 - 435	- - - - - - - - - - - - - - - - - - -	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 6.2 - [Name of sub-vote] 6.3 - Civil Defence 6.4 - [Name of sub-vote]	4,238 - - 4,238 - - - - -	- - 4,074 - - - - -	(4,264) (4,870) 606	1,443 - 348 12,779 635 - - - - - - - - -	1,443 - 348 11,658 635 - - - - - - - - -	1,443 - 348 11,658 635 - - - - - - - -	3,744 606 - - - -	10,127 826 - 8,927 374 - - - 939 504	- - - - - - - - -	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.2 - [Name of sub-vote] 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking Contro 6.2 - [Name of sub-vote] 6.3 - Civil Defence	4,238 4,238 	- 4,074 - - - - - - - -	(4,264) (4,870) 606	1,443 - 348 12,779 635 - - - - - - -	1,443 - 348 11,658 635 - - - - - - -	1,443 - 348 11,658 635 - - - - - -	3,744 606 - - - - - -	10,127 826 - - 8,927 374 - - - - 939 504 - 435	- - - - - - - - - - - - - - - - - - -	-
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Vote 9 - Road transport 9.1 - Roads 9.2 - Storm Water Management 9.3 - Storm Water Management 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote) Vote 10 - Energy sources 10.1 - (Name of sub-vote) 10.2 - Street Lighting and Signal Systems 10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote) 10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote) 10.9 - (Name of sub-vote)	676 676 - - - - - - - - 83 83 - - - - -	(1,174) (1,174) - - - - - - - - - - - - - - - - - - -	4,857 4,857 - - - - - - - - - - - - - - - - - - -	79,374 79,374 2,957	78,546 78,546 - - - - - - - - - 3,710 2,957 753	78,546 78,546 - - - - - - - - - - - - 2,957	95,295 95,295 - - - - - - - - - - 31,790	79,535 79,535 - - - - - - - - - - - - - - - - - -	3,739 3,739 - - - - - - - - -	
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10.10 - [Name of sub-vote]	-	_	_	_	_	_	-	_	_	_
Vote 11 - Waste Management	-	-	-	4,602	3,906	3,906	-	2,174	-	-
11.1 - Solid Waste Removal	-	-	-	4,602	3,906	3,906	-	2,174	-	-
11.2 - Solid Waste Disposal (Landfill Sites)	-	-	-		-	-	-	_	-	-
11.3 - Street Cleaning 11.4 - [Name of sub-vote]			_	_	_	_	_	_	_	
11.5 - [Name of sub-vote]	-	-	-	_	_	_	-	_	_	-
11.6 - [Name of sub-vote]	-	-	_	_	_	_	-	_	_	-
11.7 - [Name of sub-vote]	-	-	-	-	-	_	_	_	_	-
11.8 - [Name of sub-vote]	-	-	-	-	_	_	-	_	-	-
11.9 - [Name of sub-vote]	-	-	-	-	_	_	-	_	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection	_	-	_	_	_	_	-	_	_	-
12.1 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	-
12.2 - [Name of sub-vote]	_	_	_	_	_	_	_	_	_	_
12.3 - [Name of sub-vote]	-	-	_	_	-	_	_	_	_	-
12.4 - [Name of sub-vote]	-	-	-	-	-	_	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	_	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	=	-	-
13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]		_	_	_	_	-	_	_	_	-
13.7 - [Name of sub-vote]		_		_	_	_	_	_	_	_
13.8 - [Name of sub-vote]		_ [_	_		_	_	_	_	_
13.9 - [Name of sub-vote]		_	_	_		_	_	_	_	_
13.10 - [Name of sub-vote]	-	-	-	-	_	_	-	_	_	-
Vote 14 - [NAME OF VOTE 14]	_	_	_	_	_	_	-	_	_	-
14.1 - [Name of sub-vote]	-	-	-	-	_	-	_	-	-	-
14.2 - [Name of sub-vote]		-	_	_	_	-	-	_	_	-
14.3 - [Name of sub-vote]			-	_	_	_	-	_	_	_
14.4 - [Name of sub-vote]	-	-	-	-	_	_	_	_	_	_
14.5 - [Name of sub-vote]	-	-	-	-	_	_	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	_	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	17 000	30.411	73 316	142 045	130 784	120 704	276 404	127 600	24 600	15,000
Capital single-year expenditure sub-total Total Capital Expenditure	17,990 17,990	30,411 30,411	73,316 73,316	143,945 143,945	139,784 139,784	139,784 139,784	376,184 376,184	127,600 127,600	34,609 34,609	15,000

Multi-ye	ear appropriation in the 2023/24		2024/25	N	lulti-year appropring the 2023/24		6		ulti-year approp	
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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KZN291 Mandeni - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23 Current Year 2023/24 2024/25 Medium Term Revenue & Expenditure Framework Audited Outcome Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year 2024/25 Budget Year +1 2025/26 Budget Year +2 20						ure Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		182,020	208,167	254,613	116,789	143,413	143,413	254,131	78,954	156,815	180,983
Trade and other receivables from exchange transactions	1	53,042	50,984	53,837	8,376	40,554	40,554	65,669	23,169	23,260	24,875
Receivables from non-exchange transactions	1	(77,303)	(81,782)	(67,991)	21,324	43,984	43,984	(72,445)	46,042	47,031	49,707
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	864	46,807	42,752	739	43,267	43,267	43,153	38,984	36,920	34,854
VAT		7,866	4,687	5,511	30,621	36,207	36,207	7,128	53,465	40,672	38,714
Other current assets		225	225	225	-	-	-	225	-	-	-
Total current assets		166,713	229,089	288,947	177,849	307,425	307,425	297,860	240,614	304,699	329,133
Non current assets											
Investments		-	-		-	-	-	-	-	-	-
Investment property		84,587	42,164	60,544,000.00	88,164	60,544	60,544	60,544	60,544	60,544	60,544
Property, plant and equipment	3	455,471	484,788	541,873	652,214	644,060	644,060	612,724	631,390	609,325	590,843
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		_	-	-	-	-	_	_	_	-	_
Intangible assets		674	477	331	423	154	154	287	298	253	237
Trade and other receivables from exchange transactions		_	_	_	_	_	_	_	_	_	_
Non-current receivables from non-exchange transactions		_	-	_	-	_	_	_	_	-	-
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Total non current assets		540,732	527,428	602,748	740,801	704,758	704,758	673,555	692,232	670,122	651,623
TOTAL ASSETS		707,445	756,518	891,695	918,651	1,012,183	1,012,183	971,415	932,846	974,820	980,757
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		4,717	5,760	4,762	-	-	-	3,661	-	-	-
Consumer deposits		299	277	216	245	216	216	185	216	223	227
Trade and other payables from exchange transactions	4	30,033	28,605	41,741	35,888	48,045	48,045	35,389	23,220	24,739	25,119
Trade and other payables from non-exchange transactions	5	30,079	8,705	25,789	20,275	25,789	25,789	30,545	8,284	-	_
Provision		3,227	3,576	3,815	4,872	3,547	3,547	3,815	8,677	6,044	6,289
VAT		1,273	2,898	1,969	9,818	11,406	11,406	4,377	14,759	15,184	16,670
Other current liabilities		-	-	-	-	-	_	_	-	-	_
Total current liabilities		69,629	49,822	78,293	71,097	89,003	89,003	77,972	55,157	46,190	48,306
Non current liabilities											
Financial liabilities	6	_	_	_	_	_	_	_	_	_	_
Provision	7	(4,296)	(5,456)	(5,263)	(198)	(1,300)	(1,300)	(5,263)	_	462	230
Long term portion of trade payables	'	(1,200)	(0,100)	(0,200)	(100)	(1,000)	(1,000)	(0,200)	_	-	_
Other non-current liabilities		18.697	17,537	17,730	22.795	21.693	21,693	17,730	22,993	22,993	22.993
Total non current liabilities		14,400	12,080	12,467	22,597	20,393	20,393	12,467	22,993	23,455	23,223
TOTAL LIABILITIES		84,029	61,903	90,760	93,694	109,396	109,396	90,439	78,150	69,645	71,529
NET ASSETS		623,415	694,615	800,935	824,956	902,787	902,787	880,977	854,696	905,175	909,227
COMMUNITY WEALTH/EQUITY		,			, , , ,						,
Accumulated surplus/(deficit)	8	416,482	486,662	593,061	822,568	876,907	876,907	673,223	852,024	902,296	906,274
Reserves and funds	9	202,672	202,672	202,672	(2,191)	61,108	61,108	(202,672)	(2,086)	(2,249)	(2,313)
Other	1	-11,012		232,012	(2,101)	31,100	31,100	(=32,012)	(2,000)	(2,2.10)	(2,010)
TOTAL COMMUNITY WEALTH/EQUITY	10	619.154	689.335	795.733	820.377	938.015	938.015	470.551	849.938	900.047	903,961
References		4.261	5,280	5,202	4,579	(35,228)	(35,228)	410,426	4,758	5,128	5.266
Datail breakdown in Table SA3 for Trade receivables from Evo.	hanan			0,202	4,010	(50,220)	(50,220)	410,420	4,700	0,120	0,200

[|] TOTAL COMMUNITY WEALTHEQUITY | 10 | 619,154 | 689,335 |
| References | 4,261 | 5,280 |
| Deltail treakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions |
| Deltail treakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions |
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KZN291 Mandeni - Table A7 Budgeted Cash Flows

KZNZ91 Mandeni - Table A7 Budgeted Cas	n FIC	ws									,
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Med	ium Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,828	1,828	69,474	26,698	26,698	26,698	69,560	31,118	32,550	34,047
Service charges		1,666	1,669	1,669	62,465	71,633	71,633	51,669	75,777	79,083	83,373
Other revenue		4,485	69,618	21,758	18,972	20,931	20,931	21,833	4,674	4,889	9,555
Transfers and Subsidies - Operational	1	286,604	545,726	870,424	249,359	249,536	249,536	1,329,332	262,390	260,257	255,861
Transfers and Subsidies - Capital	1	50,556	96,109	153,649	48,381	60,292	60,292	203,383	39,760	40,840	44,178
Interest		798	4,267	9,819	10,500	23,500	23,500	15,325	28,000	28,840	29,705
Dividends		-	-	-	-	-	_	-	-	_	-
Payments											
Suppliers and employees		(18,740)	(15,498)	22,044	(507,431)	(543,172)	(543,172)	(392,785)	(392,386)	(398,059)	(408,170)
Interest		-	-	-	(100)	(3,300)	(3,300)	_	(3,300)	(3,452)	(3,611)
Transfers and Subsidies	1	-	-	-	-	_	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		327,197	703,717	1,148,837	(91,156)	(93,883)	(93,883)	1,298,317	46,034	44,949	44,938
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		-	-	_	165,536	160,666	160,666	-	(146,740)	(39,800)	(17,250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	165,536	160,666	160,666	1	(146,740)	(39,800)	(17,250)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_			
Borrowing long term/refinancing		_	_				_		_	_	-
Increase (decrease) in consumer deposits		-	-	-	-	_	_	_		- 6	-
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Payments Repayment of borrowing									_	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	- 0	- 6	- 4
NET CASH PROM/(USED) FINANCING ACTIVITIES		-		_					U	ь	4
NET INCREASE/ (DECREASE) IN CASH HELD		327,197	703,717	1,148,837	74,381	66,784	66,784	1,298,317	(100,705)	5,155	27,692
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	183,424	82,718	87,874
Cash/cash equivalents at the year end:	2	327,197	703,717	1,148,837	74,381	66,784	66,784	1,298,317	82,718	87,874	115,566

3. The MTREF is populated directly from SA30.										
Total receipts	345,937	719,215	1,126,793	416,376	452,590	452,590	1,691,101	441,720	446,459	456,718
Total payments	(18,740)	(15,498)	22,044	(341,995)	(385,806)	(385,806)	(392,785)	(542,426)	(441,310)	(429,031)
	327,197	703,717	1,148,837	74,381	66,784	66,784	1,298,317	(100,705)	5,149	27,688

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Rthousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cashicash equivalents at the year end	1	327,197	703,717	1,148,837	74,381	66,784	66,784	1,298,317	82,718	87,874	115,566
Other current investments > 90 days		(145,177)	(495,551)	(894,224)	42,408	76,629	76,629	(1,044,186)	(3,765)	68,941	65,417
Non current Investments	1	-		- 1	-	-	-	-	-	-	-
Cash and investments available:		182,020	208,167	254,613	116,789	143,413	143,413	254,131	78,954	156,815	180,983
Application of cash and investments Unspent conditional transfers		30.079	8.705	25.789	20.275	25.789	25.789	30.545	8.284	_	
Unspent borrowing		-	-	_	-	_	-	-	-	_	-
Statutory requirements	2	(6.593)	(1.789)	(3.542)	(26.815)	(30.872)	(30.872)	(1.018)	(45.071)	(32.147)	(29.009)
Other working capital requirements	3	30.719	36,380	45.031	28.753	26,675	26.675	37.902	(23.693)	(23.305)	(26.189)
Other provisions		3.227	3.576	3.815	4.872	3.547	3.547	3.815	8.677	6.044	6.289
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	50.941	50.941	50.941	2.191	65.080	65.080	50.941	2.086	2.249	2.313
Total Application of cash and investments:	П	108,374	97,814	122,035	29,275	90,218	90,218	122,185	(49,718)	(47,160)	(46,595)
Surplus(shortfall) - Excluding Non-Current Creditors	Trf b	73,646	110,353	132,578	87,514	53,194	53,194	131,946	128,672	203,976	227,578
Creditors transferred to Debt Relief - Non-Current o	orson							-	-		
Surplus(shortfall) - Including Non-Current Creditors	Trf to	73,646	110,353	132,578	87,514	53,194	53,194	131,946	128,672	203,976	227,578
References											
f. Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficie		ing capital (e.g. a	liowing for a % of	current debtors >	90 days as uncol	lectable)					
 For example: sinking fund requirements for borrowing 	7										
5. Council approval required for each reserve created a	and bas	is of cash backing	af reserves - Tat	al Reserves to be	backed by cashii	ovestments excl \	feluation reserve				

Other working capital requirements Debtors	(686)	(7,775)	(3,290)	7,135	21,370	21,370	(2,513)	46,913	48,045	51,308
Creditors due	30,033	28,605	41,741	35,888	48,045	48,045	35,389	23,220	24,739	25,119
Total	(30,719)	(36,380)	(45,031)	(28,753)	(26,675)	(26,675)	(37,902)	23,693	23,305	26,189
Debtors collection assumptions										
Balance outstanding - debtors	(24,262)	(30,797)	(14,153)	29,700	84,538	84,538	(6,776)	69,211	70,292	74,582
Estimate of debtors collection rate	2.8%	25.2%	23.2%	24 0%	25.3%	25.3%	37.1%	67.8%	68.4%	68.8%

Balance outstanding - debtors		(24.262)	(30.797)	(14.153)	29.700	84.538	84.538	(6.776)	69.211	70.292	74,582
Estimate of debtors collection rate		2.8%	25.2%	23.2%	24.0%	25.3%	25.3%	37.1%	67.8%	68.4%	68.8%
Long term investments committed											
Balance (Insert description; eg sinking fund)											
	=										
Reserves to be backed by cash/investments Housing Development Fund	_	50.941	50.941	50.941	(2,191)	(1,986)	(1,986)	(50,941)	(2,086)	(2,249)	(2,313)
Capital replacement		50,941	50,341	30,341	(2,131)	(1,300)	(1,300)	(30,341)	(2,000)	(2,243)	(2,313)
Self-insurance											
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6_	50,941	50,941	50,941	(2,191)	(1,986)	(1,986)	(50,941)	(2,086)	(2,249)	(2,313)
Note:											

KZN291 Mandeni - Table A9 Asset Management

Description		2020/21	2021/22	2022/23	Cui	rrent Year 2023/2	4	2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CAPITAL EXPENDITURE		07.577	40 500	54.504	50 500	50 500	50 500	50.007	04.000	45.000
Total New Assets	1	37,577	42,598	54,564	58,589	58,590	58,590	52,027	34,609	15,000
Roads Infrastructure		6,283	6,283	7,661	435	435	435	9,739	3,739	-
Storm water Infrastructure		-	_	- 407	- 0.004	- 0.004	- 0.004	- 0.740	_	_
Electrical Infrastructure		-	-	127	2,261	2,261	2,261	2,713	_	-
Water Supply Infrastructure		-	-	-	-	-	-	_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	70	_	-
Solid Waste Infrastructure		-	-	-	1,043	1,043	1,043	1,739	_	-
Rail Infrastructure		-	-	-					_	-
Coastal Infrastructure		-	-	-	217	217	217	217	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-
Infrastructure		6,283	6,283	7,788	3,957	3,957	3,957	14,478	3,739	-
Community Facilities		6,864	7,811	11,048	11,087	12,174	12,174	6,870	10,870	-
Sport and Recreation Facilities		4,540	8,614	3,744	12,779	11,658	11,658	8,927	-	-
Community Assets		11,404	16,425	14,792	23,866	23,832	23,832	15,796	10,870	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	_	_	-	_	_	_	_	_
Investment properties		-	-	_	-	-	-	_	-	-
Operational Buildings		_	_	_	2,391	2,391	2,391	5,652	20,000	15,000
Housing		_	_	_				-	_	-
Other Assets		_	_	_	2,391	2,391	2,391	5,652	20,000	15,000
Biological or Cultivated Assets		_	_	_	_,	_,,	_,	-		-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	348	896	896	957	_	_
		19,890	19,890	31,983	565	609	609	1,739		_
Furniture and Office Equipment		,	-	*	I				-	
Machinery and Equipment		-	-	-	10,078	9,417	9,417	3,039	_	-
Transport Assets		-	-	-	17,384	17,489	17,489	10,365	_	-
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	_
Living Resources		_	_	_	_	_	_	_	_	-
Living Resources			_				_			
Total Renewal of Existing Assets	2	172,489	197,313	226,672	17,609	14,008	14,008	29,348	-	-
Roads Infrastructure		59,606	67,072	66,178	12,391	9,399	9,399	26,304	-	-
Storm water Infrastructure		-	-	-	4,348	4,348	4,348	-	-	-
Electrical Infrastructure		20,559	22,312	22,805	-	-	-	435	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	_
Sanitation Infrastructure		-	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		80,165	89,384	88,983	16,739	13,747	13,747	26,739	_	_
Community Facilities		40,928	42,665	53,395	870	261	261	2,609	_	_
Sport and Recreation Facilities		2,459	2,459	-	-	-	_	2,003	_	_
Community Assets		43,387	45,124	53,395	870	261	261	2,609	_	_
		43,307	-	-	870	-		2,009		
Heritage Assets		-	-	-	-		-		-	-
Revenue Generating		-	-	-	-	-	-	-	_	-
Non-revenue Generating		-	-	_	-	-	_		-	-
Investment properties		-	-	-	-	-	-	-	_	-
Operational Buildings		-	-	-	-	-	-	-	_	-
Housing		-	_	_	-	-		_	_	_
Other Assets		-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	-	_	_	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		5,412	6,549	7,116	-	-	-	-	_	-
Furniture and Office Equipment		7,220	7,894	8,121	-	-	-	-	_	-
Machinery and Equipment		16,190	20,819	21,441	-	-	-	-	_	_
Transport Assets		20,115	27,543	47,616	-	-	_	-	_	_
Land		_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_
			-			-	-			
Immature		-	-	-	-	-	-	-	-	-
			,	-						

Total Unavading of Eviating Assats	6	62,391	62.057	94,948	67,747	67,186	67,186	46,225	_	
<u>Total Upgrading of Existing Assets</u> Roads Infrastructure	0	25,723	62,957 17,083	21,457	48,087	50,251	50,251	46,225 38,882	-	_
Storm water Infrastructure		25,725	-	21,457	2,174	2,174	2,174	- 30,002	_	_
Electrical Infrastructure		_	3,575	8,858	522	1,275	1,275	430	_	_
Water Supply Infrastructure		_	-	-	_	_		_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	-	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	-	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	-	-	_
Infrastructure		25,723	20,658	30,314	50,783	53,699	53,699	39,312	-	_
Community Facilities		148	1,051	6,168	4,435	4,435	4,435	174	-	_
Sport and Recreation Facilities		36,205	40,933	57,380	-	-	-	-	-	_
Community Assets		36,352	41,983	63,548	4,435	4,435	4,435	174	-	-
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		316	316	1,086	12,530	9,051	9,051	6,087	-	_
Housing		-	-	-	-	-	-	-	-	-
Other Assets		316	316	1,086	12,530	9,051	9,051	6,087	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	- 653	-	-
Computer Equipment		-	-	-	-	-	_	652	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	_
Machinery and Equipment Transport Assets		- 1	-	-	-	_	_	-	-	_
Land			_		_	_	_			_
Zoo's, Marine and Non-biological Animals			_		_	_	_	_		_
•		_	_			_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	272,457	302,868	376,184	143,945	139,784	139,784	127,600	34,609	15,000
Roads Infrastructure		91,612	90,439	95,295	60,913	60,085	60,085	74,926	3,739	_
Storm water Infrastructure		* .,* .=	,	,				,	-,	
		- 1	-	_	6.522	6.522	6.522	_	-	_
Electrical Infrastructure		20,559	- 25,887	- 31,790	6,522 2,783	6,522 3,536	6,522 3,536	- 3,578		-
Electrical Infrastructure		20,559	25,887 –	31,790 –					- - -	- - -
		20,559 - -	25,887 - -	31,790 - -		3,536		3,578	- - -	- - -
Electrical Infrastructure Water Supply Infrastructure		20,559 - - -	25,887 - - -	-		3,536		3,578 -	-	- - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		20,559 - - - -	25,887 - - - -	-	2,783 - -	3,536 - -	3,536 - -	3,578 - 70	-	- - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		20,559 - - - - - -	25,887 - - - - -	- - -	2,783 - -	3,536 - - 1,043	3,536 - -	3,578 - 70 1,739	- - - - -	- - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		20,559 - - - - - - -	25,887 - - - - - -	- - -	2,783 - - 1,043 -	3,536 - - 1,043 -	3,536 - - 1,043 -	3,578 - 70 1,739 -	- - - - -	- - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		20,559 - - - - - - - - 112,171	25,887 - - - - - - - 116,325	- - -	2,783 - - 1,043 -	3,536 - - 1,043 - 217	3,536 - - 1,043 -	3,578 - 70 1,739 - 217	- - - - - - - 3,739	- - - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - - - -	- - - -	- - - -	2,783 - - 1,043 - 217 - 71,478 16,391	3,536 - - 1,043 - 217 -	3,536 - - 1,043 - 217 -	3,578 - 70 1,739 - 217 - 80,530 9,652	- - - - - - - - 3,739 10,870	-
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - 127,086 70,611 61,124	2,783 - 1,043 - 217 - 71,478 16,391 12,779	3,536 - 1,043 - 217 - 71,403 16,870 11,658	3,536 - 1,043 - 217 - 71,403 16,870 11,658	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927	10,870	-
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- - - - - - - - - 112,171 47,940	- - - - - - - - - - - 51,525	- - - - - - - 127,086 70,611	2,783 - - 1,043 - 217 - 71,478 16,391	3,536 - - 1,043 - 217 - 71,403 16,870	3,536 - 1,043 - 217 - 71,403 16,870	3,578 - 70 1,739 - 217 - 80,530 9,652		- - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - 127,086 70,611 61,124	2,783 - 1,043 - 217 - 71,478 16,391 12,779	3,536 - 1,043 - 217 - 71,403 16,870 11,658	3,536 - 1,043 - 217 - 71,403 16,870 11,658	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927	10,870	- - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating			- - - - - 116,325 51,526 52,006 103,532 - -	- - - - 127,086 70,611 61,124 131,735 -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - -	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 -	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 - -	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579	10,870 — 10,870 — —	- - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating			- - - - - 116,325 51,526 52,006 103,532 - -	- - - - 127,086 70,611 61,124 131,735 - -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - -	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 - -	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 - -	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579	10,870 - 10,870	- - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties			- - - - - 116,325 51,526 52,006 103,532 - - -	- - - - 127,086 70,611 61,124 131,735 - - -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - -	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 - - -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579	10,870 - 10,870 - - - -	- - - - - - -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings				- - - - 127,086 70,611 61,124 131,735 - - - - - 1,086	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739	10,870 — 10,870 — —	- - - - - - - - - 15,000
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 -	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 - - - 11,443	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 - 18,579 11,739	10,870 - 10,870 - - - 20,000	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets			- - - - - - - - - - - - - - - - - - -	- - - - 127,086 70,611 61,124 131,735 - - - - - 1,086	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 - 18,579 11,739 - 11,739	10,870 - 10,870 - - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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				127,086 70,611 61,124 131,735 - - 1,086 -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 -	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 - - - 11,443	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 - 11,443	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 - 18,579 11,739 - 11,739 - 11,739	10,870 - 10,870 - - - 20,000	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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			- - - - 116,325 51,526 52,006 103,532 - - - 316 - 316		2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 - 11,443	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 - 11,443	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739 11,739	10,870 - 10,870 - - - 20,000 - 20,000	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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			- - - - 116,325 51,526 52,006 103,532 - - - 316 - 316 - -	127,086 70,611 61,124 131,735 - - 1,086 -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - 14,921 - - -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 - 11,443	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 - 11,443	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739	10,870 - 10,870 - - - 20,000 - 20,000 - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 Intangible Assets					2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739	10,870 - 10,870 - - - 20,000 - 20,000	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 Intangible Assets Computer Equipment					2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - - - 348	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 - 11,443 896	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 11,739 11,739 1,609	10,870 - 10,870 - - - 20,000 - 20,000 - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 Intangible Assets Computer Equipment Furniture and Office Equipment				1,086 7,116 40,104	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - - - 348 565	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 - 18,579 11,739 - 11,739 - 1,609 1,739	10,870 - 10,870 - - 20,000 - 20,000 - - - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication 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 Intangible Assets Computer Equipment					2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - - - 348	3,536 - 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 - 11,443 896	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 11,739 11,739 1,609	10,870 - 10,870 - - 20,000 - 20,000 - - - - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment					2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - 14,921 - - 348 565 10,078	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739 1,609 1,739 3,039	10,870 - 10,870 - - 20,000 - 20,000 - - - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets					2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - 14,921 - - 348 565 10,078	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 - 18,579 11,739 - 11,739 - 1,609 1,739 3,039 10,365	10,870 - 10,870 - - 20,000 - 20,000 - - - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land				127,086 70,611 61,124 131,735 1,086 - 1,086 7,116 40,104 21,441 47,616 -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - - - 348 565 10,078 17,384 -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739 1,609 1,739 3,039 10,365 -	10,870 - 10,870 - - 20,000 - - - - - - - - - - - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				127,086 70,611 61,124 131,735 1,086 - 1,086 7,116 40,104 21,441 47,616	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - - 348 565 10,078 17,384 - -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739 - 1,609 1,739 3,039 10,365	10,870 - 10,870 - - 20,000 - - - - - - - - - - - - -	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature				127,086 70,611 61,124 131,735 1,086 - 1,086 7,116 40,104 21,441 47,616 -	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - - - 348 565 10,078 17,384 -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739 - 1,609 1,739 3,039 10,365	10,870 - 10,870 20,000 - 20,000	
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication 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 Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature				127,086 70,611 61,124 131,735 1,086 - 1,086 7,116 40,104 21,441 47,616	2,783 - 1,043 - 217 - 71,478 16,391 12,779 29,170 - - 14,921 - - 14,921 - - 348 565 10,078 17,384 - -	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,536 1,043 - 217 - 71,403 16,870 11,658 28,528 11,443 11,443 896 609 9,417 17,489	3,578 - 70 1,739 - 217 - 80,530 9,652 8,927 18,579 11,739 - 11,739 - 11,739 - 1,609 1,739 3,039 10,365	10,870 - 10,870 20,000 - 20,000	

I	l	1 1	İ		ı			l l	I	
ASSET REGISTER SUMMARY - PPE (WDV)	5	540,732	527,428	602,748	740,801	704,758	704,758	692,232	670,122	651,623
Roads Infrastructure		(64,727)	(78,780)	(86,651)	467,685	351,585	351,585	346,021	305,661	311,988
Storm water Infrastructure		358,272	374,888	379,265 25,082	1,937 5,486	1,937 6,239	1,937	2,809	3,121 1,918	3,213 1,910
Electrical Infrastructure Water Supply Infrastructure		15,933	20,256	25,062	5,400 -	0,239	6,239	4,918	1,910	1,910
Sanitation Infrastructure		_	_	_	_	_	_	70	_	
Solid Waste Infrastructure		_	_	_	2,087	1,391	1,391	2,174	_	_
Rail Infrastructure		_	_	_		-	-		_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		309,477	316,364	317,697	477,195	361,152	361,152	355,991	310,699	317,111
Community Assets		72,526	81,811	107,039	103,191	116,900	116,900	114,704	130,550	106,303
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		84,587	42,164	60,544	88,164	60,544	60,544	60,544	60,544	60,544
' '			-					-		
Other Assets		24,695	27,063	26,748	13,909	51,191	51,191	52,394 –	58,093	58,105
Biological or Cultivated Assets			_	-			-			
Intangible Assets		674	477	331	423	154	154	298	253	237
Computer Equipment		3,028	3,937	3,938	3,062	11,110	11,110	12,770	12,977	13,081
Furniture and Office Equipment Machinery and Equipment		4,369 11,641	4,705 15,427	4,415 16,573	6,192 10,060	13,436 18,122	13,436 18,122	14,412 8,907	14,806 9,286	14,637 9,315
Transport Assets		9,844	15,427	33,480	18,715	40,166	40,166	38,230	38,930	38,307
Land		19,890	19,890	31,983	19,890	31,983	31,983	33,983	33,983	33,983
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		_	_	_	_	_	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	540,732	527,428	602,748	740,801	704,758	704,758	692,232	670,122	651,623
			·	·	·	,		,	·	,
EXPENDITURE OTHER ITEMS	7	50,811	50,046	48,739	55,477 35,534	60,229 35,534	60,229	65,204 37,856	67,143 38,992	69,217 39,772
<u>Depreciation</u> Repairs and Maintenance by Asset Class	3	29,402	31,726 18,320	30,063 18,677	19,942	24,695	35,534 24,695	27,348	28,151	29,446
Roads Infrastructure	٥	21,410 4,731	4,612	7,600	5,522	6,261	6,261	8,548	8,941	9,352
Storm water Infrastructure		751	506	627	1,087	3,435	3,435	2,870	3,002	3,140
Electrical Infrastructure		1,279	2,271	1,196	2,778	3,083	3,083	3,000	3,138	3,282
Water Supply Infrastructure		,2.0		-,		-	-	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		2,220	2,632	3,059	2,696	3,261	3,261	3,391	3,547	3,710
Rail Infrastructure		_	· _	· _		_	_	_		_
Coastal Infrastructure		_	_	_	-	_	_	_	-	_
Information and Communication Infrastructure		223	3,002	1,046	609	739	739	696	728	761
Infrastructure		9,204	13,024	13,528	12,691	16,778	16,778	18,504	19,356	20,246
Community Facilities		1,118	169	52	816	1,077	1,077	174	182	190
Sport and Recreation Facilities		538	853	1,036	1,191	1,843	1,843	1,974	2,065	2,160
Community Assets		1,656	1,022	1,089	2,007	2,920	2,920	2,148	2,247	2,350
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	-	-	_
Non-revenue Generating		_	_	-	-	-	-	-	-	-
Investment properties		- 407	130	- 91	- 70	- 40	- 40	-	-	-
Operational Buildings Housing		407	139	91	70	40	40		-	_
Other Assets		407	139	91	70			_		
Biological or Cultivated Assets		40/	-	_	-	- +U	-	_		_
Servitudes		_	_	_	_	_		_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-	-	-	_	-	_	-	-
Computer Equipment		0	-	-	348	348	348	348	364	381
Furniture and Office Equipment		99	-	-	-	_	-	-	-	-
Machinery and Equipment		10,044	4,135	3,970	4,826	4,609	4,609	6,348	6,185	6,470
Transport Assets		-	-	-	-	_	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature			-	-	-		-	-		
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		50,811	50,046	48,739	55,477	60,229	60,229	65,204	67,143	69,217
TOTAL LAFERDITURE OTHER (TEMS		30,011	30,040	40,139	JJ,411	00,229	00,229	05,204	01,143	03,217
Renewal and upgrading of Existing Assets as % of total capex		86.2%	85.9%	85.5%	59.3%	58.1%	58.1%	59.2%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		798.9%	820.4%	1069.8%	240.2%	228.5%	228.5%	199.6%	0.0%	0.0%
R&M as a % of PPE & Investment Property		4.0%	3.5%	3.1%	2.7%	3.5%	3.5%	4.0%	4.2%	4.5%
Renewal and upgrading and R&M as a % of PPE and Investment	Prope	47.5%	52.9%	56.5%	14.2%	15.0%	15.0%	14.9%	4.2%	4.5%
References										

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

KZN291 Mandeni - Table A10 Basic service delivery measurement

KZN291 Mandeni - Table A10 Basic service delivery measurement		ı	I					2024/25 Medium Term Revenue & Evnenditure			
Description	Ref	2020/21	2021/22	2022/23		urrent Year 2023/		2024/25 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Household service targets Water:	1										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)		10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	-	
Using public tap (at least min.service level) Other water supply (at least min.service level)	2 4	11,622 18,636	12,385 19,791	12,385 19,791	12,385 19,791	12,385 19,791	14,243 22,760	14,243 22,760	14,243 22,760	_	
Minimum Service Level and Above sub-total	"	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	_	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	4	-	36,054	31,921	32,001	32,001	32,001	32,300	32,300	-	
No water supply Below Minimum Service Level sub-total		-	1,876 37,930	1,876 33,797	1,573 33,574	1,573 33,574	1,573 33,574	1,600 33,900	1,600 33,900	-	
Total number of households	5	40,759	81,259	77,126	76,903	76,903	83,402	83,728	83,728	_	
Sanitation/sewerage:		.,		, -	.,	.,					
Flush toilet (connected to sewerage)		-	-	-	-	-	_	-	-	-	
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-	
Chemical toilet		9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	-	
Pit toilet (ventilated) Other toilet provisions (> min.service level)		16,174 2,868	17,177 3,175	17,177 3,045	17,177 (887,771)	17,177 (887,771)	18,895 (887,466)	18,895 (984,351)	18,895 (1,029,785)	-	
Minimum Service Level and Above sub-total		28,196	30,074	29,944	(860,872)	(860,872)	(857,878)	(954,763)	(1,000,197)	-	
Bucket toilet		472	300	300	300	300	150	-	- '	-	
Other toilet provisions (< min.service level)		472	(7,414,600)	(6,724,621)	(12,146,951)	(12,146,951)	(12,147,101)	(14,026,105)	(14,671,305)	-	
No toilet provisions Below Minimum Service Level sub-total		944	(7,414,300)	(6,724,321)	(12,146,651)	(12,146,651)	(12,146,951)	(14,026,105)	(14,671,305)	-	
Total number of households	5	29,140	(7,414,300)	(6,694,377)	(12,146,651)	(12,146,651)	(12,146,951)	(14,026,105)	(14,671,305)	-	
Energy:		., -	, , -,	, , ,					` //		
Electricity (at least min.service level)		-	_	_	-	-	_	-	_	_	
Electricity - prepaid (min.service level)		-	-	-	1	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
Electricity (< min.service level) Electricity - prepaid (< min. service level)		1,040	574 (7,413,807)	574 (6,723,958)	629 (13,037,049)	629 (13,037,049)	629 (13,037,049)	645 (15,012,712)	645 (15,703,346)	-	
Other energy sources		- 1,040	(1,410,001)	(0,723,330)	(13,007,043)	(10,007,043)	(10,007,040)	(13,012,712)	(13,703,340)	_	
Below Minimum Service Level sub-total		1,040	(7,413,233)	(6,723,384)	(13,036,420)	(13,036,420)	(13,036,420)	(15,012,067)	(15,702,701)	-	
Total number of households	5	1,040	(7,413,233)	(6,723,384)	(13,036,420)	(13,036,420)	(13,036,420)	(15,012,067)	(15,702,701)	-	
Refuse:											
Removed at least once a week		-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	- 4,601	- 4,601	4,695	4,695	4,695	4,695	4,695	_	
Using communal refuse dump		-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	_	
Using own refuse dump		-	-	-	-	-	-	-	- '	-	
Other rubbish disposal		-	-	-	=	-	-	-	-	-	
No rubbish disposal Below Minimum Service Level sub-total		-	9,202	9,202	9,390	9,390	9,390	9,390	9,390	-	
Total number of households	5	-	9,202	9,202	9,390	9,390	9,390	9,390	9,390	_	
			·	·							
Households receiving Free Basic Service	7										
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	_	_	_	_	_	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	_	-	-	_	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	
Informal Settlements Cost of Erro Basic Services provided - Formal Settlements (P'000)	\vdash	-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	
Sanitation (free sanitation service to indigent households)		-	-	-	=	=	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	_	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-	
Highest level of free service provided per household		_	_					_	<u> </u>	<u> </u>	
Property rates (R value threshold)		-	-	_	-	-	-	_	-	-	
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month) Electricity (kwh per household per month)			- 130	-	(890,816)	(890,816)	(890,816)	(987,701)	(1,033,135)	_	
Refuse (average litres per week)		-	-	-	(030,010)	(030,010)	(030,010)	(901,101)	(1,033,135)	_	
Revenue cost of subsidised services provided (R'000)	9										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	(7,414,900)	(6,724,921)	(12,147,251)	(12,147,251)	(12,147,251)	(14,026,105)	(14,671,305)	-	
Property rates exemptions, reductions and rebates and impermissable values in											
excess of section 17 of MPRA)		(7,415)	(6,725)	1,599	(12,147)	(12,147)	(12,147)	(13,409)	(14,026)	(14,671	
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	_	-	-	_	-	_	_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-			_	_] -	
Refuse (in excess of one removal a week for indigent households)		0	-	-	(891)	(891)	(891)	(944)	(988)	(1,033	
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	
Other Total revenue cost of subsidised services provided		(7,415)	(14,140)	(5,126)	(25,185)	(25,185)	(25,185)	(28,380)	(29,685)	(15,704	
References		(1,413)	(14,140)	(3,120)	(20, 100)	(23,103)	(23,103)	(20,300)	(23,000)	(15,704	

- ised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Description	Ref		Current Yea	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
R thousand REVENUE ITEMS:								
Non-exchange revenue by source								
Exchange Revenue	6							
Total Property Rates		71,477	71,477	71,477	82,523	75,646	79,126	83,76
Less Revenue Foregone (exemptions, reductions and								
rebates and impermissable values in excess of section 17 of MPRA)		(12,147)	(12,147)	(12,147)	(34,565)	(13,409)	(14,026)	(14,67
Net Property Rates		59,329	59,329	59,329	47,958	62,237	65,099	69,09
			,		,		,	
Exchange revenue service charges Service charges - Electricity	6							
Total Service charges - Electricity	ľ	52,613	61,743	61,743	51,941	72,341	75,479	79,63
Less Revenue Foregone (in excess of 50 kwh per				-			· ·	
indigent household per month)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent								
household per month)		-		-		-	-	
Net Service charges - Electricity		52,613	61,743	61,743	51,941	72,341	75,479	79,63
Service charges - Water	6							
Total Service charges - Water		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)					_			
Less Cost of Free Basis Services (6 kilolitres per		_	_	_	_	_	_	
indigent household per month)		-	-	-		-	-	-
Net Service charges - Water		- 1	-	-	-	-	-	
Service charges - Waste Water Management								
Total Service charges - Waste Water Management		-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation								
service to indigent households)		-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)								
Net Service charges - Waste Water Management				-	_		_	
Service charges - Waste Management	6							
Total refuse removal revenue	0	11,935	11,935	11,935	10,277	15,050	15,744	16,46
Total landfill revenue		- 11,555	- 11,555	- 11,555	- 10,277	-	- 10,744	10,40
Less Revenue Foregone (in excess of one removal a								
week to indigent households)		(891)	(891)	(891)	-	(944)	(988)	(1,03
Less Cost of Free Basis Services (removed once a week								
to indigent households) Net Service charges - Waste Management		11,044	11,044	11,044	10,277	14,106	14,756	15,43
Net del vice charges - Music management		11,044	11,044	11,044	10,211	14,100	14,730	10,40
EXPENDITURE ITEMS:								
Employee related costs								
Basic Salaries and Wages	2	95,515	96,050	96,050	79,092	100,007	101,729	100,37
Pension and UIF Contributions Medical Aid Contributions		14,715 5,886	15,204 5,931	15,204 5,931	12,381 5,844	15,949 6,222	16,683 6,508	17,45 6,80
Overtime		1,716	2,356	2,356	3,040	2,469	2,583	2,70
Performance Bonus		6,685	6,685	6.685	5,971	7,012	7,335	7,67
Motor Vehicle Allowance		6,011	6,071	6,071	5,007	6,366	6,659	6,96
Cellphone Allowance		712	762	762	809	799	836	87
Housing Allowances		610	610	610	388	640	626	70
Other benefits and allowances		767	1,167	1,167	1,204	1,172	1,226	1,28
Payments in lieu of leave		2,591	2,591	2,591	684	2,718	2,843	2,97
Long service awards	4	1,341 4,872	1,341	1,341	338	1,407 7,782	1,472	1,53
Post-retirement benefit obligations Entertainment	4	4,672	2,652	2,652		1,782	5,140	5,37
Scarcity		_						
Acting and post related allowance		_	_	_	_	_	_	
In kind benefits		_	_	_	_	-	-	-
sub-total	5	141,420	141,420	141,420	114,759	152,543	153,638	154,71
Less: Employees costs capitalised to PPE Total Employee related costs	1	141,420	141,420	141,420	114,759	152,543	153.638	154,71
I OLAI EIIIPIOYEE I EIATEO COSTS	1	141,420	141,420	141,420	114,/59	152,543	103,638	154,/1

Depreciation and amortisation	1			İ	I	l	l	l
Depreciation of Property, Plant & Equipment		35,534	35,358	35.358	27,775	37,492	38,617	39,389
Lease amortisation		-	177	177	43	364	375	382
Capital asset impairment		_	_	_	-	-	_	-
Total Depreciation and amortisation	1	35,534	35,534	35,534	27,818	37,856	38,992	39,772
Bulk purchases - electricity								
Electricity bulk purchases		43,603	51,864	51,864	43,671	57,866	59,164	61,931
Total bulk purchases	1	43,603	51,864	51,864	43,671	57,866	59,164	61,931
Transfers and grants								
Cash transfers and grants		-	-	-	-	-	-	_
Non-cash transfers and grants		_	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-
Contracted Services								
Outsourced Services		28,937	28,501	28,501	28,146	29,811	27,820	26,640
Consultants and Professional Services		8,969	8,296	8,296	7,125	6,303	6,820	7,157
Contractors		26,186	48,087	48,087	35,147	43,156	42,717	45,339
Total contracted services		64,092	84,884	84,884	70,418	79,270	77,357	79,136
Operational Costs								
Collection costs		2,174	2,870	2,870	3,079	1,739	1,819	1,903
Contributions to 'other' provisions		-	-	-	-	-	-	-
Audit fees		2.435	2.435	2.435	2.835	2.174	2.274	2.379
Other Operational Costs		43,589	50,851	50,851	49,398	50,842	54,119	57,007
Total Operational Costs	1	48,198	56,155	56,155	55,312	54,755	58,212	61,289
Repairs and Maintenance by Expenditure Item	8							
Employee related costs		40.040	- 04.005	- 04.005	-	07.040	- 00.454	- 00 440
Inventory Consumed (Project Maintenance) Contracted Services		19,942	24,695	24,695	-	27,348	28,151	29,446
Other Expenditure		-	_			_		_
Total Repairs and Maintenance Expenditure	9	19.942	24.695	24.695	-	27.348	28.151	29,446
Total Repairs and Maintenance Expenditure		19,942	24,090	24,090	_	21,340	20,131	29,440
Inventory Consumed								
Inventory Consumed - Water		-	-	_	-	-	-	-
Inventory Consumed - Other		7,411	3,458	3,458	1,087	5,118	5,489	5,587
Total Inventory Consumed & Other Material		7,411	3,458	3,458	1,087	5.118	5.489	5,587

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries
- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repi 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

KZN291 Mandeni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

RENZET Manuelli - Supporting Table SAZ Ma		Vote 1 - Executive and		Vote 3 - Internal audit	Vote 4 - Community		Vote 6 - Public	Vote 7 - Housing	Vote 8 - Planning and	Vote 9 - Road transport	Vote 10 - Energy sources	Vote 11 - Waste Management	Vote 12 - Environmental	Vote 13 - INAME OF	Vote 14 - INAME OF	Vote 15 - INAME OF	Total
Description R	Ref	council	administration		and social services		,		Development				Protection	VOTE 13]	VOTE 14]	VOTE 15]	
R thousand	1				Services												
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	72,341	-	-	-	-	-	72,341
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	14,106	-	-	-	-	14,106
Sale of Goods and Rendering of Services		-	799	-	461	-	-	-	191	-	8,023	-	-	-	-	-	9,474
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	111	852	-	-	-	-	963
Interest earned from Current and Non Current Assets		-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	374	-	-	-	-	-	-	-	-	-	-	-	374
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	750	-	-	-	-	-	250	-	200	-	-	-	-	-	1,200
Non-Exchange Revenue																	
Property rates		-	62,237	-	-	-	-	-	-	-	-	-	-	-	-	-	62,237
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	_	10	-	-	_	-	1,300	-	_	-	-	-	-	1,310
Licences or permits		-	87	_	-	-	-	_	-	870	-	_	-	-	-	-	957
Transfer and subsidies - Operational		8,038	237,350	_	3,769	-	-	-	2,191	1,815	-	-	-	-	-	-	253,163
Interest		-	2,976	_	-	-	-	_	-	-	-	_	-	-	-	-	2,976
Fuel Levy		-	-	_	-	-	-	_	-	-	-	_	-	-	-	-	- 1
Operational Revenue		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Gains on disposal of Assets		-	-	_	-	-	-	_	-	-	-	_	-	-	-	-	- 1
Other Gains		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribu	utio	8,038	332,198	_	4,614	-	-	-	2,632	3,985	80,675	14,958	-	-	-	-	447,101
Expenditure																	
Employee related costs		(18,312)	(50,485)	-	(21,774)	(4,389)	-	-	(18,813)	(23,420)	(3,512)	(8,104)	(3,733)	-	-	-	(152,543)
Remuneration of councillors		(16,388)	-	_	-	-	-	-	-	-	-	-	-	-	-	-	(16,388)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	(57,866)	-	-	-	-	-	(57,866)
Inventory consumed		(1,220)	(803)	-	(1,170)	(20)	-	-	(1,180)	(43)	-	(96)	-	-	-	-	(4,533)
Debt impairment		-	(16,500)	-	-	-	-	-	-	-	2,174	(15,935)	-	-	-	-	(30,261)
Depreciation and amortisation		-	(11,408)	-	(3,327)	-	-	-	-	(20,531)	(2,590)	-	-	-	-	-	(37,856)
Interest		-	(3,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,300)
Contracted services		(13,747)	(23,791)	-	(3,521)	(5,416)	(609)	(30)	(5,452)	(11,591)	(11,154)	(3,785)	(174)	-	-	-	(79,270)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	(4,087)	-	-	-	-	-	-	-	-	(2,174)	-	-	-	-	(6,261)
Operational costs		(16,334)	(30,748)	-	(1,020)	(205)	(1,281)	-	(1,146)	(639)	(3,195)	(31)	(156)	-	-	-	(54,755)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(66,001)	(141,121)	-	(30,811)	(10,030)	(1,890)	(30)	(26,592)	(56,225)	(76,143)	(30,124)	(4,063)	-		-	(443,031)
Surplus/(Deficit)	- 1	74,039	473,319	-	35,426	10,030	1,890	30	29,224	60,210	156,819	45,082	4,063	-	-	-	890,131
Transfers and subsidies - capital (monetary																	4
allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers &		74,039	473,319	-	35,426	10,030	1,890	30	29,224	60,210	156,819	45,082	4,063	-	-	-	890,131
contributions								l	1	I		1	ı		1	1	1

Contribution

References

1. Departmental columns to be based on municipal organisation structure

KZN291 Mandeni - Supporting Table SA3 Supportinging	detr	il to Budnet~	i Financial Pe	sition'							
Description	Ret	2020/21	2021/22	202223		Current Y	ear 2023/24		2024/25 Medium	Term Revenue & Exper	
·	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand ASSETS	t										
Trade and other receivables from each ange transactions. Electricity Water		6,076	9,567	8725	10,987	14,157	14,157	16,249	23,548	23.649	24,472
Waste Waste Water		29,399	25,679	29,509	71,337 812	70,624	70,624	39,523	78,452 852	80.542 891	82,015 932
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Lass: Imaginment for dailst		17,588 53,042	15,738 50,984	15,603 53,837	(5,036) 78,101	9,475 94,256	9.475 94,258	9.898 65,669	4,337 107,189	4,920 110,003	5,422 112,841
Less: Impairment for debt Impairment for Electricity Impairment for Water					(69,725) (5,609)	(53,762) (4,683)	(53,702) (4,683)	-	(84,020) (4,163)	(86,742) (4,258)	(\$7,986 (4,326
Impairment for Wikate Impairment for Wikate Water					(64,116)	(58,772)	(58,772)		(2,435)	(2,459)	(2,484
Irroalment for other trade receivables from exchange transaction. Total net Trade and other receivables from Exchange Transactions	9	53,042	50,984	53,837	8,376	9,753 40,554	9.753 40,554	65,669	(77,422) 23,169	(80,025) 23,260	(81,157 24,875
Receivables from non-exchange transactions.											
Properly rates Less: Inpairment of Properly rates Nat Property rates		29,677 (69,775) (40,098)	30,532 (73,228) (42,696)	55,695 (82,773) (27,078)	112,308 (95,738) 16,570	144,939 (107,662) 37,278	144,939 (107,662) 37,278	73,643 (101,425) (27,782)	134,110 (93,609) 40,501	138,141 (96,837) 41,304	142,879 (99,048 43,831
Other receivables from non-exchange transactions broadment for other receivables from non-exchange transaction Net other receivables from non-exchange transactions		(37,205)	(39,086)	(40,913)	5,675 (921)	8,716 (2,009)	8,716 (2,009)	(44,663)	8,541 (2,999)	8,817 (3,089)	9,027
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(37,205) (77,303)	(39,086) (81,782)	(40,913) (67,991)	4,754 21,324	6,706 43,984	6,706 43,984	(44,863) (72,445)	5,542 46,042	5,728 47,031	5,876 49,707
Inventory Water											
Opening Balance System Input Volume		- 1	- 1	-		-	- 1	1	-	-	Ī
Water Treatment Works Bulk Purchases Natural Sources			- 1	-	-		1	-	-	-	1
Natural Sources Authorised Consumption Billed Authorised Consumption	6	-	-		-	-		-		-	-
Billed Metered Consumption Fine Basic Water		- 1	- 1	- 1	1	- 1	-	-	1	-	
Subsidised Water Revenue Water		-	-			- 1	-	-		-	-
Billed Unmetered Consumption Free Basic Water			-	-	-	-		-	-	-	-
Subsidised Water Revenue Water		- 1	-	1	1	- 1	1	-	1		1
Unbilled Metered Consumption Urbilled Metered Consumption Urbilled Unmetered Consumption	ĺ	-	- 1	-	-	-	-	-	-	-	-
Water Losses Apparent losses	ĺ	-	-	- 1	-	-	- 1	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies	ĺ		-	1	1	1	-		-	-	-
Real losses Leakage on Transmission and Distribution Mains	ĺ		-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Mete		- 1	-	1	-	1		-	1	-	1
Data Transfer and Management Errors Unavoidable Annual Real Losses Non-nevenus Water	ĺ			- 1	- 1	- 1	- 1	1	- 1	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		-					_	_			
Acquisitons Issues	7 8	-	-	- 1	-	- 1	- 1	-	- 1	- :	
Adjustments Write-ofis	9	- 1	-	1		1	1		1	1	
Closing balance - Agricultural Consumables		-	-	-	-		-	-	-	-	-
Standard Rated Opening Balance		_		_	535	572	572		553	534	504
Acquisitions Issues	7	- 666	567	572	905 (905)	905 (905)	905 (905)	- 572	476 (1,164)	490 (1,209)	510 (1,263
Adjustments Wrisk-offs	8 9	- 1	- 1	1			- 1	(8)	- 1	-	-
Closing balance - Consumables Standard Rated Zero Rated		666	567	572	535	572	572	584	(136)	(186)	(248
Opening Balance Acquisitions Issues	l.	- 1	-	-	- 1	42,038	42,038		-	-	-
Adjustments Write-ofs	8 9	-			-		-	-		-	-
Closing balance - Consumables Zero Rated		-	-	-	-	42,038	42,038	-	-	-	-
Finished Goods Opening Balance		-						_		-	
Acquisitors bases	7	-	-	- 1		-	-	-	- 1	-	-
Adjustments Write-ofs Closing balance - Finished Goods	7 8 9	- 1	- 1	1			1	1	1	-	
Materials and Supplies					-	-		-	-	-	
Opening Balance Acquisitons		- 1	459	571	203 6,506	141 3,069	141 3,069	2,210	121 3,915	109 4,237	105 4,283
baues Adjustments	8	198	(218)	H296 -	(6,506)	(2,553)	(2,553)	(1,659)	(3,955)	H-2791 -	(4,324
Write-ofs Closing balance - Materials and Supplies	9	198	240	141	203	657	657	551	81	67	65
Work-in-progress Opening Balance		-									
Materials Transfers					-			-	-	-	
Closing balance - Work-in-progress		-	-		-	-	-	-	-	-	-
Housing Stock Opening Balance		-		_	_			_	_	_	
Acquisitors Transfers		-	-	1		-	- 1	-	1	-	Ē
Sales Closing Balance - Housing Stock	ĺ	-	-	-	-	-	-	-	-	-	-
Land Opining Balance					_	_		_	39,038	37,038	35,038
Acquisitions Sales	ĺ	-	-	-	-	-	-	-	-	-	1
Adjustments Correction of Prior period errors			46,000	42,038				42,038			-
Translers Closing Balance - Land	ĺ	-	46,000	42,038	-			42,038	39,038	37.038	35,038
Closing Balance - Inventory & Consumables Property, plant and equipment (PPE)		884	46,807	42,752	739	43,267	43,267	43,153	38,384	36.920	34,854
Property, clarit and equipment (PPE) PPE at controllusion (sect. finance leases) Leases recognised as PPE Lease. Accombable depreciation Total Property, clarit and equipment (PPE)	3	631,766 43,526 219,821	671.832 56,256 243,300 484.788	730.346 77,178 265.652	757.710 - 105.495	766.435 - 122.375	766.435 - 122,375	828.957 77,193 293,426 612.724	864.990 - 233.600	870.538 - 261,213	854.564 - 363.721
Less Accumulated depreciation Total Procents, clant and equipment (PPE) LIABILITIES	2	219,821 455,471	484.788	200,002 541,873	105,495 652,214	122,375 644,060	122,375 644,060	612.724	233,600 631,390	201,213 609,325	263,721 590,843
	ĺ	-	-	-	-	-	-	-	-	-	-
Current labilities - Prinancial liabilities Shortisem loans (other han bank overdraft) Current person of long-term liabilities Total Current liabilities - Prinancial liabilities		4,717	5,760 5,760	4,762 4,762	-	-	-	3,661 3,661	-	-	-
Trade and other payables from exchance transactions Trade and other payables from exchance transactions Other hade payables from exchange transactions	5	30.033	28.605	41,741	35.888	48.045	48.045	35.389	23.220	24.739	25.119
Trade payables from Non-exchange transactions: Unspenticor Trade payables from Non-exchange transactions: Other VAT	diona	30.079 - 1,273	8.705 - 2,898	25,789 1,969	20.275 - 9,818	25.789 11,406	25.789 - 11,406	30.545 - 4,377	8.284 - 14,759	15,184	16,670
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities Remains	2	61.385	40.208	69.499	65.981	85240	85.240	70.310	46.263	39.923	41.789
Total Non current liabilities - Financial liabilities	ľ	- 1	- 1	- 1	-			-	- 1	- 1	
Non-current liabilities - Long Term portion of trade payables Biotecte Buk Purchases Payables and Accrusis - Cenenal Mater Disk Res	ı		- 1		-	- 1	-	-			
Playsions and Accrusis - General Water Bulk Purchases Municipal Debt Ratief		Ē	E		Ē		- 1	Ē			
Provisions Referent benefits		18,697	17,537	17,730	22,795	21,693	21,693	17,730	22,993	23,455	23,223
Refuse landill site rehabilitation Other Total Provisions		18,697	17,537	17,730	22,796	21,693	21,693	17,730	22,993	23,455	23,223
	t			11,100							
CHANGES IN NET ASSETS Accumulated surptual (deficit) Accumulated surptual (deficit) - opening balance GRAP adoutments Resisted balance Surptual (Deficit)		- 1	- 1	1	793,938	796,422	796,422		808,780	858,373	859,656
		60,035 29,567	71,421 29,567	106,467 29,567	793.938 28,629	796.422 40,501	796.422 40,501	80,223	808.780 43,244	858.373 43,923	859.656 46,618
Decreciation offsets Other adjustments Accumulated Surplus (Deficit)	Į,	178.196 8,695 276,484	178.196 7,490 286,675	178.196 7,598 321,829	822,568	836,922	898,922	(29.567) (178.196) (7,598) (135,139)	852,024	902,296	908,274
Reserves Museles Development Freed	ľ	276,484 50,941	286,675 50,941	321,829 50,941	822,568 (2,191)	836,922 (1,986)	836,922 (1,986)	(135,139) (50,941)	852,024 (2,086)	902,296	908,274
Capital splacement Capital splacement Salf-murrance Other near-nea Revealus fon	ĺ	101	101	- 101		63,094	63,094	- 60			-
Reserves Total Reserves TOTAL COMMUNITY WEALTHEQUITY	2	151,731 202,672 479,167	151,731 202,672 489,347	151,731 202,672 524,501	(2.191) 820,377	61.108 898,030	81,108 898,030	(151,731) (202,672) (337,811)	(2.086) 849,938	(2.249)	(2.313)
TO THE COMMUNITY WEALTH DOUBLE	1.2	473,167	489,347	324,501	820,377	898,038	235,030	(337,811)	849,938	900,047	903,961

^[19] An Comment I Association (Association of Association of Assoc

KZN291 Mandeni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Ensure an integrated and aligned		9	_	448	-	-	-	_	-	-	-	-
development planning	effective and efficient local											
Constitution and the same	government An efficient, effective and	12								391	409	4,281
Ensure that our people have access to community facilities	development-oriented public	12	-	-	-	-	-	_	-	391	409	4,201
access to community facilities	service											
Facilitate a creation of a disaster	Responsive, accountable,	9	_	393	_	_	_	_	_	_	_	-
ready community	effective and efficient local											
	government											
Good Governance	Responsive, accountable,	9	-	-	-	1,393	990	1,145	1,145	250	262	274
	effective and efficient local											
Improve performance	government Responsive, accountable,	q		314	349	1,705	450	1,200	1,200	907	949	993
improve performance	effective and efficient local		-	014	043	1,700	400	1,200	1,200	301	343	330
	government											
Improve the audit opinion	Responsive, accountable,	9	_	23,817	15,351	(23,856)	-	_	_	_	_	-
	effective and efficient local											
	government					40 =04	(40.000)	(40.000)	(40.000)	// A = 1)	(4= 0.4.1)	(4= =0.0)
Manage increase and the	A comprehensive, responsive and	13	-	0	-	10,721	(13,038)	(13,038)	(13,038)	(14,354)	(15,014)	(15,704)
municipal base	sustainable social protection system											
Manage increase and the	Responsive, accountable,	9	_	270,192	286,218	374,853	375,859	410,142	410,142	438,376	443,078	448,206
municipal base	effective and efficient local		_	,,,,_		,	,	,	,	,		,
	government											
Provide and maintain Library	Responsive, accountable,	9	_	-	4,713	8,417	3,873	3,743	3,743	3,769	4,933	5,088
services	effective and efficient local											
TakeOn	government A comprehensive, responsive and	13		(7,415)	(6,725)	(9,123)	_	_				
TakeOff	sustainable social protection	13	-	(7,415)	(0,725)	(9,123)	-	-	_	_	_	_
	system											
TakeOn	Responsive, accountable,	9	_	31,495	35,122	42,784	12,899	13,740	13,740	16,420	16,286	17,036
	effective and efficient local											
	government				10.010	40.044	40 = 4=	04.040	24.242		40.000	40.500
To improve access to all basic	Responsive, accountable, effective and efficient local	9	-	41,465	43,949	40,044	49,717	61,948	61,948	41,101	42,989	46,503
services	government											
	government											
			_									
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	360,709	378,977	446.939	430.750	478,879	478,879	486,861	493,892	506.676
i otal Nevellue (excluding capita	n nanoicio anu continuudono)	l	1	300,709	310,311	440,333	430,730	410,019	410,019	400,001	453,092	300,076

 ^{1.} Total revenue must reconcile to

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

 check op revenue balance
 41,465
 45,099
 45,387
 48,381
 60,292
 60,292
 39,760
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 44,178

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KZN291 Mandeni - Supporting	Table CAE Decensiliation of	f IDD stratagia abjectives and	budget (conital expanditure)

KZN291 Mandeni - Suppor			IDP							3034tat hr- n.	m Term Da	& Eypandit
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23		urrent Year 2023			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
achieve a holistic human development and incapacitating	An efficient, effective and development-oriented public	12	-	214	214	681	-	-	-	-	-	-
for the realization of skilled and employable workforce	service An efficient, effective and	12								565		
Aspire to a healthy, safe and crime free area	An emcient, enective and development-oriented public service	12	-	-	-	-	-	-	-	565	-	-
balance sheet budgeting	An efficient, competitive and responsive economic	6	-	20,559	22,312	22,805	-	-	-	-	-	-
BRUSHCUTTING MACHINES	infrastructure network An efficient, effective and	12		_	_	_	139	139	139	87	_	_
	development-oriented public service		-							-		
COMMUNICATIONS RELATIONS	An efficient, effective and development-oriented public	12	-	-	-	-	-	-	-	87	-	-
COMMUNITY CONSULTATION	service An efficient, effective and	12	_	_	-	-	-	_	_	1,217	_	-
MEETING	development-oriented public service											
Ensure an intergrated and aligned development planning	An efficient, competitive and responsive economic	6	-	365	-	-	-	-	-	-	-	-
Ensure an intergrated and	infrastructure network An efficient, effective and	12	_	316	316	1,086	12,530	8,182	8,182	870	-	-
aligned development planning	development-oriented public service	12					0.000	6.939	0.000			
Ensure effective and efficient human resource management	An efficient, effective and development-oriented public service	12	-	_	_	-	6,696	6,939	6,939	_	_	-
Ensure that our people have	An efficient, competitive and	6	-	-	-	-	-	-	-	70	-	-
access to community facilities Ensure that our people have	responsive economic infrastructure network An efficient, effective and	12		287	3.643		2.174	1.478	1.478	1.957	3.043	
access to community facilities	development-oriented public service	12	-	201	3,043	_	2,174	1,470	1,410	1,001	3,043	_
Ensure that our people have access to community facilities	A long and healthy life for all South Africans	2	-	426	849	694	5,170	2,840	2,840	3,603	-	-
and services Ensure that our people have	An efficient, competitive and	6		_	_	_	_	_	_	1,739	_	_
access to community facilities and services	responsive economic infrastructure network											
Ensure that our people have access to community facilities	An efficient, effective and development-oriented public	12	-	-	-	-	896	896	896	4,470	-	-
and services Ensure that the municipality	service An efficient, effective and	12	_	_	_	_	_	_	_	122	_	_
acquires goods and services in terms of supply chain regulation	development-oriented public service											
Ensure the existence and functionality of the public	An efficient, effective and development-oriented public	12	-	-	-	-	-	-	-	87	-	-
participation structures Ensure the existence and	service An efficient, effective and	12	_	4,221	_	_	_	_	_	_	-	_
functionality of the public participation structures.	development-oriented public service											
Establishment of Driving License Testing Centre.	An efficient, effective and development-oriented public	12	-	1,315	3,953	9,161	5,217	9,565	9,565	174	-	-
Expansion of Government-led job	service An efficient, effective and	12	_	-	-	-	-	-	-	217	-	-
creation Programmes	development-oriented public service											
Facilitate a creation of a disaster ready community	An efficient, effective and development-oriented public	12	-	-	-	-	-	-	-	13	_	-
Facilitating the creation of	service A long and healthy life for all South Africans	2	-	-	-	606	-	-	-	-	-	-
employment opportunities for skilled and employable people Facilitating the creation of	An efficient, effective and	12			294	294				87	3,043	
employment opportunities for skilled and employable people	development-oriented public service	12	-	_	254	254	_		_	07	3,043	_
Good Governance	An efficient, competitive and responsive economic	6	-	-	-	4,944	10,777	10,185	10,185	26,796	-	-
Good Governance	infrastructure network An efficient, effective and	12		_	_	1,710	8,409	5,513	5,513	2,957	2,609	_
	development-oriented public service		-			.,	5,125	5,010	2,012		2,000	
Greening of open spaces and Municipal facilities	An efficient, competitive and responsive economic	6	-	-	-	150	870	1,913	1,913	1,304	-	-
Greening of open spaces and	infrastructure network An efficient, effective and	12	_	_	_	_	87	87	87	87	_	_
Municipal facilities	development-oriented public service											
Improve information technology and document management	An efficient, effective and development-oriented public	12	-	-	-	-	261	722	722	435	-	-
systems. Improve the audit opinion	service An efficient, effective and	12	_	_	-	-	_	87	87	_	_	-
	development-oriented public service											
Improve the public participation processes	An efficient, effective and development-oriented public	12	-	-	-	-	652	522	522	-	-	-
Maintain and improve municipal	service A long and healthy life for all	2	-	-	-	-	652	653	653	435	-	-
buildings and assets. Maintain and improve municipal	South Africans An efficient, competitive and	6	-	-	-	1,276	36,136	33,358	33,358	-	-	-
buildings and assets.	responsive economic infrastructure network	,										
Maintain and improve municipal buildings and assets.	An efficient, effective and development-oriented public	12	-	826	757	5,371	6,635	6,417	6,417	5,043	20,000	15,000
Maintain and improve the	service An efficient, effective and	12	-	-	-	-	-	-	-	652	-	-
municipal policies Procurement of 20 new skips	development-oriented public service An efficient, competitive and	6					1,043	1,043	1,043	1,739		
1 Courement of 20 New Skips	responsive economic infrastructure network	°	-				1,043	1,043	1,043	1,739		
Procurement of Coastal management equipment	An efficient, competitive and responsive economic	6	-	-	-	-	217	217	217	217	-	-
Promoting SMME,	infrastructure network An efficient, effective and	12	_				870	261	261	2,609		
Entrepreneurial and Youth Development	development-oriented public service		-				0.0	231	231	2,000		
Provide and maintain Library services	An efficient, effective and development-oriented public	12	-	-	-	-	87	87	87	565	-	-
Provide and maintain Library	service Quality basic education	1		148	_	_	_	_	_	_	_	_
services TakeOn	A long and healthy life for all	2		38,664	43,392	56,774	_	_	_	_	_	_
TakeOn	South Africans An efficient, competitive and	6	Ĺ	59,606	67,072	66,178	_	_	_	_	_	_
	responsive economic infrastructure network											
TakeOn	An efficient, effective and development-oriented public	12	-	103,968	117,836	162,286	43	43	43	-	-	-
TakeOn	service Quality basic education	1	-	5,787	7,524	7,386	_	_	_	_	-	-
To improve access to all basic services	A long and healthy life for all South Africans	2	-	4,114	7,765	3,051	6,957	8,165	8,165	4,888	-	-
To improve access to all basic services	An efficient, competitive and responsive economic	6	-	31,641	26,941	32,892	24,696	28,168	28,168	59,888	3,739	-
To improve access to all basic	infrastructure network An efficient, effective and	12	-	-	-	-	18,689	19,602	19,602	15,843	2,174	-
services	development-oriented public service						0.5	0/5	0/2			
To improve access to basic services	An efficient, competitive and responsive economic infrastructure network	6	-	-	-	-	348	348	348	1,739	-	-
	annostructure network		-									
			-									
			-									
Allocations to other priorities Total Capital Expenditure		-	3 1	272,457	302,868	377,343	150,249	147,431	147,431	140,563	34,609	15,000
References 1. Total capital expenditure must n				212,931	JUZ,006	311,343	130,249	147,431	147,431	140,303	34,009	13,000

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

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

KZN291 Mandeni - Supporting Table SA7 Measureable performance objectives

KZN291 Mandeni - Supporting Table SA7 Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Безсприон	Ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 (name)										
Sub-function 2 - (name) Insert measure/s description										
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Sub-function 3 - (name)										
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Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
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Sub-function 3 - (name)										
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Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN291 Mandeni - Entities measureable performance objectives

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

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

KZN291 Mandeni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		Current Ye	ear 2023/24			Medium Term Re enditure Frame	
2000 p. 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.1%	0.0%	0.8%	0.8%	0.0%	0.7%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.0%	0.1%	0.0%	0.8%	0.8%	0.0%	0.7%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	and grants and contributions										ĺ
Gearing <u>Liquidity</u>	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2.4 2.4	4.6 4.6	3.7 3.7	2.5 2.5	3.5 3.5	3.5 3.5	3.8 3.8	4.4 4.4	6.6 6.6	6.8 6.8
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	3.4	5.2	3.9	1.8	2.1	2.1	4.1	1.9	3.9	4.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		7.9%	5.9%	102.7%	138.7%	114.8%	114.8%	168.6%	111.4%	113.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		7.9%	5.9%	102.7%	138.7%	114.8%	114.8%	168.6%	111.4%	113.2%	108.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.0%	3.6%	10.2%	36.8%	44.0%	44.0%	9.8%	44.5%	40.9%	39.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	% of Creditors Paid Within Terms										
Creditors System Efficiency	(within MFMA's 65(e))										
Creditors to Cash and Investments		9.2%	4.1%	3.6%	48.2%	71.9%	71.9%	2.7%	28.1%	28.2%	21.7%
Other Indicators	Total Volume Losses (kW) technical										
51	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works										
	Natural sources Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	34.3%	32.3%	29.1%	37.0%	33.8%	33.8%	29.4%	34.1%	33.9%	33.5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	34.3%	32.3%	32.6%	41.0%	37.5%	37.5%		37.8%	39.8%	39.6%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	6.7%	5.5%	4.7%	5.2%	5.9%	5.9%		6.1%	6.2%	6.4%
Finance charges & Depreciation	revenue) FC&D/(Total Revenue - capital revenue)	10.1%	10.6%	8.2%	9.3%	9.3%	9.3%	7.2%	9.2%	9.4%	9.4%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating	74.8	34.0	38.2	16.3	16.3	16.3	14.0	15.5	15.3	15.6
ii.O/S Service Debtors to Revenue	Grants)/Debt service payments due within financial year) Total outstanding service debtors/annual	-154.3%	-51.0%	-28.5%	82.0%	144.1%	144.1%	-30.8%	144.4%	126.3%	113.7%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed	-154.3% 18.3	-51.0%	-28.5% 53.4	82.0%	144.1%	144.1%	-30.8% 54.8	144.4%	126.3%	3.7%
References	operational expenditure										

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

						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medius	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	Ref.								budget			
Population Pennales aged 5 - 14 Males apad 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R1 601 - R3 200 R6 401 - R3 260 R6 401 - R12 800 R6 401 - R12 800 R6 401 - R12 800 R12 801 - R25 600 R12 801 - R12 800 R12 801 - R10 200 R10 401 - R204 800 R40 901 - R10 200 R40 901 - R10 200 R40 901 - R10 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
fouseholdidemographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Number of poor households in municipal												
lousing statistics	3											
Formal Informal												
Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	4 5		-			-			-			
	1.											
inflation inflation outlook (CPDX) Inflation inflation outlook (CPDX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
collection rates Property taxivervice charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

the provision of municipal services			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expendi
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Y +2 2026/
	Rei	Household service targets (000)				Dunger	Duaget	rorccast	202420	112020120	12 2020
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	
	8	Using public tap (at least min.service level)	11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	
	10	Other water supply (at least min.service level)	18,636	19,791	19,791	19,791	19,791	22,760	22,760	22,760	
	١.	Minimum Service Level and Above sub-total	40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	
	9	Using public tap (< min.service level)	-								
	10	Other water supply (< min.service level)	-	36,054	31,921	32,001	32,001	32,001	32,300	32,300	
		No water supply	-	1,876	1,876	1,573	1,573	1,573	1,600	1,600	
		Below Minimum Service Level sub-total		37,930	33,797	33,574	33,574	33,574	33,900	33,900	
		Total number of households	40,759	81,259	77,126	76,903	76,903	83,402	83,728	83,728	
		Sanitation/sewerage: Flush tolet (connected to sewerage)									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)	-	-	-	-	-	-	-	-	
		Flush tolet (with septic tank) Chemical thilet	9 154	9 721	9.721	9 721	9 721	10 693	10 693	10 693	
		Chemical tolet Pit folet (ventilated)	9,154	9,721	9,721	17 177	17 177	10,693	10,693	10,693	
			16,174	3.175	3.045	(887.771)	(887.771)	(887,466)		(1.029.785)	
		Other tollet provisions (> min.service level)							(984,351)		_
		Minimum Service Level and Above sub-total Bucket toilet	28,196 472	30,074 300	29,944 300	(860,872) 300	(860,872) 300	(857,878) 150	(954,763)	(1,000,197)	
		Other toilet provisions (< min.service level)	472	(7,414,600)	(6,724,621)	(12,146,951)	(12,146,951)	(12,147,101)	(14,026,105)	(14.671.305)	
			4/2	(7,414,600)	(6,724,621)	(12,146,951)	(12,146,951)	(12,147,101)	(14,026,105)	(14,6/1,305)	
		No tollet provisions Below Minimum Service Level sub-total	944	(7.414.300)	(6 724 321)	(12 146 651)	(12 146 651)	(12 146 951)	(14 026 105)	(14 671 305)	
		Total number of households	29.140		(6,694,377)			(12,146,951)		(15,671,505)	
	1		29,140	(7,384,226)	(6,694,377)	(13,007,523)	(13,007,523)	(13,004,829)	(14,980,868)	(15,6/1,502)	
	1	Electricity (at least min.service level)	1						l		
	1		-	-	-	-	-	_	_	-	
	1	Electricity - prepaid (min.service level)		-	-	-	-	_	_	-	
		Minimum Service Level and Above sub-total	-								
		Electricity (< min.service level)	-	574	574	629	629	629	645	645	
		Electricity - prepaid (< min. service level)	1,040	(7,413,807)	(6,723,958)	(13,037,049)	(13,037,049)	(13,037,049)	(15,012,712)	(15,703,346)	
		Other energy sources	-	-	-		_	_	-	-	
		Below Minimum Service Level sub-total	1,040	(7,413,233)	(6,723,384)	(13,036,420)	(13,036,420)	(13,036,420)	(15,012,067)	(15,702,701)	
		Total number of households	1,040	(7,413,233)	(6,723,384)	(13,036,420)	(13,036,420)	(13,036,420)	(15,012,067)	(15,702,701)	
		Refuse:									
		Removed at least once a week	_	-	-	-	_	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	
		Using communal refuse dump	-	4,601	4,601	4,695	4,695	4,695	4,695	4,695	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
										_	
		No rubbish disposal	_	-	_		_	_	_		
		Below Minimum Service Level sub-total	-	9,202	9,202	9,390	9,390	9,390	9,390	9,390	
			=	9,202 9,202	9,202 9,202	9,390 9,390	9,390 9,390	9,390 9,390	9,390 9,390	9,390 9,390	
		Below Minimum Service Level sub-total	2020/21	9,202	9,202	9,390		9,390	9,390	9,390 n Term Revenue	& Expen
ipal in-house services		Below Minimum Service Level sub-total	2020/21	9,202	9,202	9,390 Cu Original	9,390 irrent Year 2023/	9,390 24 Full Year	9,390 2024/25 Mediur Budget Year	9,390 In Term Revenue Framework Budget Year	Budget
al in-house services	Ref.	Below Minimum Sention Level sub-total Total number of households	2020/21 Outcome	9,202	9,202	9,390 Cu	9,390 irrent Year 2023/	9,390	9,390 2024/25 Mediur	9,390 n Term Revenue Framework	
il in-house services	Ref.	Bloba Minimum Service Level sub-total Total number of households Household service targets (000)		9,202	9,202	9,390 Cu Original	9,390 irrent Year 2023/	9,390 24 Full Year	9,390 2024/25 Mediur Budget Year	9,390 In Term Revenue Framework Budget Year	Budge
al in-house services	Ref.	Below Minimum Sention Level sub-total Total number of households	Outcome	9,202 2021/22 Outcome	9,202 2022/23 Outcome	9,390 Cu Original	9,390 irrent Year 2023/ Adjusted Budget	9,390 24 Full Year Forecast	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26	Budge
al in-house services	Ref.	Bolow Minimum Service Level sub-lotal Total number of households Household service targets (000) Water:	Outcome	9,202 2021/22 Outcome	9,202 2022/23 Outcome	9,390 Cu Original	9,390 irrent Year 2023/ Adjusted Budget	9,390 24 Full Year Forecast	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26	Budge
al in-house services	Ref.	Silvow Minimum Sanckos Level sub-total Total number of households Household service targets (909) Water: Ppod water mode dwelling		9,202	9,202	9,390 Cu Original Budget	9,390 irrent Year 2023/	9,390 24 Full Year	9,390 2024/25 Mediur Budget Year	9,390 n Term Revenue Framework Budget Year +1 2025/26	Budg
al in-house services		Bibow Minimum Sonrios Level sub-total Total number of households Household service targets (999) Weter: Post unter nacke develop Post water nacke develop Post water nacke overlop Post water nacke with our tot n dwelling)	Outcome - 10,501	9,202 2021/22 Outcome	9,202 2022/23 Outcome	9,390 Cu Original Budget	9,390 Irrent Year 2023/ Adjusted Budget	9,390 24 Full Year Forecast	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26	Budg
l in-house services	8	Show Minimum Service Level sub-total Total number of households Household service targets (999) Water; Pack water nasice dwelling Pack water nasice was public to not not dwelling) Using public by (in that min service level)	Outcome	9,202 2021/22 Outcome	9,202 2022/23 Outcome	9,390 Cu Original Budget	9,390 urrent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26	Budg
I in-house services	8 10	Show Minimum Service Level sub-total Total number of households Household service targets (999) Water; Pack water notice dwelling Pack water notice dwelling Pack water notice will not not not dwelling) Using public by (in test min service level) Other water supply (at less thin service level) Minimum Service Level and Achor was ab-total	Outcome	9,202 2021/22 Outcome	9,202 2022/23 Outcome 11,152 12,385 19,791	9,390 Ca Original Budget	9,390 irrent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast 12,825 14,243 22,760	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26	Budge
I in-house services	8 10 9	Bolow Minimum Sonrion Level sub-total Total number of households 150 annumber of households 150 usehold service temets (000) Water. Water. The sub-total control develop Prove where receive god both out in deeling) Luing palck by (at least min service level) Minimum Service Level and Above sub-bald Using public by (-min service level)	Outcome	9,202 2021/22 Outcome	9,202 2022/23 Outcome 11,152 12,385 19,791	9,390 Cu Original Budget - 11,152 12,385 19,791 43,329	9,390 irrent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26	Budg
all in-house services	8 10	Show Minimum Service Level sub-total Total number of households Household service targets (999) Water; Pack water notice dwelling Pack water notice dwelling Pack water notice will not not not dwelling) Using public by (in test min service level) Other water supply (at less thin service level) Minimum Service Level and Achor was ab-total	Outcome	9,202 2021/22 Outcome - 11,152 12,385 19,791 43,329	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329	9,390 Ca Original Budget	9,390 errent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast 12,825 14,243 22,760	9,390 2024/25 Mediur Budget Year 2024/25	9,390 m Term Revenue Framework Budget Year +1 2025/26 	Budge
al in-house services	8 10 9	Bibor Minimum Service Level sub-total Total number of households Household service targets (999) Water Per Control of the Service targets (999) Water Control of the Service targets (999) Using public top (at least min service level) Minimum Service Level and Above sub-total Using public top (in seast min service level) Other water supply (in this service level) Other surface supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level)	Outcome 10,501 11,622 18,636 40,759	9,202 2021/22 Outcome 11,152 12,385 19,791 43,329	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329	9,390 Cu Original Budget 	9,390 Irrent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26 	Budg
I in-house services	8 10 9	Bolow Minimum Service Level sub-total Total number of households Household service targets (960) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside seeling United Water inside seeling Minimum Service Level and Above sub-total United public by crim service level Other water supply (ir min. service level) No water supply	Outcome	9,202 2021/22 Outcome - 11,152 12,385 19,791 43,329	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329	9,390 Cu Original Budget - 11,152 12,385 19,791 43,329	9,390 errent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 m Term Revenue Framework Budget Year +1 2025/26 	Budge
I in-house services	8 10 9	Blow Minimum Service Level sub-total Total number of households Household service targets (960) Water: Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water raide seeling Piped water seeling Minimum Service Level and Above sub-total Using public by crim service level Other water supply (r min service level) No water supply (r min service level) No water supply (r min service level) Total number of households	Outcome 10,501 11,622 18,636 40,759	9,202 2021/22 Outcome 11,152 12,385 19,791 43,329	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329	9,390 Cu Original Budget 	9,390 Irrent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26 	Budg
I in-house services	8 10 9	Bibor Minimum Service Level sub-total Total number of households Household service targets (999) Water Per Control of the Service targets (999) Water Control of the Service targets (999) Using public top (at least min service level) Minimum Service Level and Above sub-total Using public top (in seast min service level) Other water supply (in this service level) Other surface supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level) Note that the supply (in this service level)	Outcome 10,501 11,622 18,636 40,759	9,202 2021/22 Outcome 11,152 12,385 19,791 43,329	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329	9,390 Cu Original Budget 	9,390 Irrent Year 2023/ Adjusted Budget 	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26 	Budg
Il in-house services	8 10 9	Bibliow Minimum Service Level sub-total Total number of households Household service targets (1999) Water: Pope unter nacie develling Poped unter nacie develling Using public top (at least min service level) Using public top (at least min service level) Minimum Service Level and Above sub-total Using public top (in manche level) Cher water supply (in min service level) Service level and public least min service level) Minimum Service Level and Above sub-total Using public top (in manche level) District water supply (in min service level) Service level and top to the service level) Service Minimum Service Level sub-total Total number of households Sanstation (service)	Outcome 10,501 11,622 18,636 40,759	9,202 2021/22 2021/22 Outcome	9,202 2022/23 Outcome 11,152 12,365 19,791 43,329 43,329	9,390 Ct. Criginal Budget 	9,390 9,390 wrent Year 2023/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26 -12,825 14,243 22,760 49,828 49,828	Budg
al in-house services	8 10 9	Bolow Minimum Service Level sub-total Total number of households Household service targets (900) Water: Plyed water inside dwelling Plyed water inside dwelling Plyed water inside dwelling Plyed water inside dwelling Plyed water inside dwelling Plyed water inside dwelling Plyed water inside dwelling Plyed water inside dwelling Plyed water inside water inside ins	Outcome 10,501 11,622 18,636 40,759	9,202 2021/22 Outcome 11,152 12,385 19,791 43,329	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329	9,390 Cu Original Budget 	9,399 wrent Year 2023/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26 	Budg
al in-house services	8 10 9	Bibliow Minimum Sonrios Level sub-total Total number of households Household service targets (999) Water Water Pool under racke develop Depos where racke on-elling Using public top (at least min service level) Using public top (at least min service level) Minimum Sonrios Level and Above sub-total Using public top (in miservice level) Other water supply (in min service level) Nor water supply (in min service level) Total number of households Sanitation (service) Fash totale (volume Sonrios Level aut-total Total number of households Sanitation (service) Fash totale (volume Sonrios Level aut-total Fash totale (volume Sonrios Level a	Outcome 10,501 11,622 18,636 40,759 40,759	9,202 2021/22 2021/22 Outcome	9,202 2022/23 Outcome 11,152 12,365 19,791 43,329 43,329	9,390 Ct. Criginal Budget 	9,390 9,390 wrent Year 2023/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828 49,828	9,390 2024/25 Mediur Budget Year 2024/25	9,390 n Term Revenue Framework Budget Year +1 2025/26 -12,825 14,243 22,760 49,828 49,828	Budg
al in-house services	8 10 9	Bolow Minimum Sonicia Level sub-total Total number of households Household service targets (660) Water: Plped water racke develing Plped water racke develing Plped water racke seveling Other water sopply (sel seat min service sevel) Other water sopply (min service sevel) Other water sopply (min service sevel) Editor Minimum Sonicia Level sub-total Total number of households Sanitation fewerage: Flash holder (dem septic tank) Flash holder (dem septic tank) Chemical bilder Chemical bilder Chemical bilder	Outcome 10,501 11,622 18,636 40,759 40,759	9,202 2021/22 Outcome 11,152 12,385 19,791 43,329 43,329	9,202 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329	9,390 Ct Original Budget 11,152 12,385 19,791 43,329 	9,399 wrent Year 2023/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828 10,693	9,380 2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 49,828	9,390 n Term Revenue Framework Budget Parent 12,825 14,243 22,760 49,828 10,693	Budg
al in-house services	8 10 9	Biblow Minimum Service Level sub-statel Total number of households Household service targets (1999) Water: Place under nacie develling Place under nacie develling Place under nacie develling Using public lay (it less at minimarces level) O'ther water supply liet and minimarces level) Afferman Service Level and Actions sub-statel Action and Action an	0utcome 10,501 11,622 18,636 40,759 40,759	9,202 2021/22 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,477	9,262 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177	9,390 Ct Original Budget 11,152 12,385 19,791 43,329 	9,390 wrent Year 2023/ Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,177	9,390 24 Full Year Forecast	9,390 2024/25 Mediur Budget Year 2024/25 14,243 22,760 49,828 49,828 10,693 18,895	9,390 n Term Revenue Frameworks Budget Ves +1 2025/25 12,825 14,243 22,760 49,828 49,828	Budg
al in-house services	8 10 9	Bibliow Minimum Sonicia Level sub-total Total number of households Hisusehold service tarsets (000) White: White	Outcome 10,501 11,622 18,638 40,759 40,759 9,154 16,174 2,868	9,202 2021/22 Outcome 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,045	9,202 2022/23 Outcome 11,152 12,365 19,791 43,329 43,329 9,721 17,177 3,045	9,390 Ct Original Budget 11,152 12,385 19,791 43,329 	9,390 Adjusted Budget 11,152 12,385 19,791 43,329 43,329 9,721 17,177 3,045	9,390 24 Full Year Forecast 12,825 14,243 22,760 49,828 10,693 18,895 3,350	9,380 2024/25 Mediur Budget Year 2024/25 12,825 14,243 22,760 49,828 10,693 18,895 3,350	9,380 1 Term Revenue Framework Budget Vear +1 2025/26 12,825 14,243 22,760 49,828 10,693 18,865 3,330	Budg
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al in-house services	8 10 9	Bibor Minimum Service Level sub-total Total number of households Household service targets (000) Wilder Wil	Outcome 10,501 11,622 18,636 40,759 40,759 9,154 15,174 2,868 29,160 472 472 29,140 1,040 1,040	9,202 2021/22 Outcome 11,152 11,285 19,791 43,329 43,329 43,329 5,3045 29,944 5,74 96,33 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577	9,292 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 300 300 300 30,544 574 9633 574 9633 1,557 1,537	9,399 C: Original Budget Budge	9.399 Adjusted Budget Budget 11,52 11,52 12,385 19,791 43,329 43,329 17,717 3,045 29,45 29,45 20,45	9.390 Privest Forecat 12,25 12,25 12,25 12,25 12,25 12,25 12,25 12,25 12,25 13	9.390 2024/25 Mediur Budget Yes 2024/25 Mediur 2024	9.390 m rem Revenue Francework Budget Year 1202502 m rem Revenue Francework Budget Year 1202502 m rem Revenue Francework	Budge
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pal in-house services	8 10 9	Biblior Minimum Service Level sub-total Total number of households Household service targets (090) Where W	Outcome 10,501 11,622 18,636 40,759 40,759 9,154 15,174 2,868 29,160 472 472 29,140 1,040 1,040	9,202 2021/22 Outcome 11,152 11,285 19,791 43,329 43,329 43,329 5,3045 29,944 5,74 96,33 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577 1,577	9,292 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 300 300 300 30,544 574 9633 574 9633 1,557 1,537	9,399 C: Original Budget Budge	9.399 Adjusted Budget Budget 11,52 11,52 12,385 19,791 43,329 43,329 17,717 3,045 29,45 29,45 20,45	9.390 Privest Forecat 12,25 12,25 12,25 12,25 12,25 12,25 12,25 12,25 12,25 13	9.390 2024/25 Mediur Budget Yes 2024/25 Mediur 2024	9.390 m rem Revenue Francework Budget Year 1202502 m rem Revenue Francework Budget Year 1202502 m rem Revenue Francework	Budge
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cipal in-house services	8 10 9	Bibor Minimum Service Level sub-total Total number of households Household service targets (1909) Household service targets (1909) Wester: Prop of water nacke develop Prop of water nacke develop Using public top (at least min service level) Other water supply it least min service level) Minimum Service Level and Above sub-total Using public top (in macrice level) Minimum Service Level and Above sub-total Using public top (in macrice level) Other water supply (in min service level) Service water supply (in min service level) Descriptions of the service level of the se	Outcome 10.501 11.622 18.636 40.759 40.759 9.154 15.174 2.868 28.166 472 472 544 25.140 1,040 1,040	9,202 2021/22 Outcome 11,152 12,365 19,791 43,329 43,329 43,329 5,3045 29,944 5,74 96,33 1,537 1,537	9,292 2022/23 Outcome 11,152 12,385 19,791 43,329 43,329 3,045 29,44 574 963 30 30 30 30,544 574 963 31	9,399 C: Original Budget Budge	9.399 Adjusted Budget Budget 11,52 11,52 12,385 19,791 43,329 43,329 17,717 3,045 29,45 29,45 20,45	9.390 74 74 74 74 74 74 74 74 74 74 74 74 74	9.390 2024/25 Mediur Budget Yes 2024/25 Mediur 2024	9.390 m rem Revenue Francework Budget Year 1202502 m rem Revenue Francework Budget Year 1202502 m rem Revenue Francework	Budg

			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medius	m Term Revenue	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Name of municipal entity		Water: Piped water inside dwelling	_	_	_	_	_	_	_	_	_
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-			-			-		
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-		-	-	-	-	-
	10	Other water supply (< min.service level) No water supply	-	36,054 1,876	31,921 1,876	32,001 1,573	32,001 1,573	32,001 1,573	32,300 1,600	32,300 1,600	-
		Below Minimum Service Level sub-total	-	37,930	33,797	33,574	33,574	33,574	33,900	33,900	-
Name of municipal entity		Total number of households Sanitation/sewerage:	-	37,930	33,797	33,574	33,574	33,574	33,900	33,900	-
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)		-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	Ξ.				-	Ξ.
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	130	-	(890,816)	(890,816)	(890,816)	(987,701)	(1,033,135)	_
	Minimum Service Level and Above sub-total Bucket toilet	-	130	-	(890,816)	(890,816)	(890,816)	(987,701)	(1,033,135)	-	
		Other tollet provisions (< min.service level)	-	(7,414,900)	(6,724,921)	(12,147,251)	(12,147,251)	(12,147,251)	(14,026,105)	(14,671,305)	-
		No toilet provisions Below Minimum Service Level sub-total	-	(7,414,900)	(6,724,921)	(12,147,251)	(12,147,251)		(14,026,105)		-
Name of municipal entity		Total number of households Energy:	-	(7,414,770)	(6,724,921)	(13,038,067)	(13,038,067)	(13,038,067)	(15,013,806)	(15,704,440)	-
		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)	-	(7.414.770)	(6.724.921)	(13.038.067)	(13.038.067)	(13.038.067)	(15.013.806)	(15.704.440)	
		Other energy sources				,,	,		(
		Below Minimum Service Level sub-total Total number of households	_	(7,414,770) (7,414,770)	(6,724,921) (6,724,921)	(13,038,067) (13,038,067)	(13,038,067) (13,038,067)	(13,038,067) (13,038,067)	(15,013,806) (15,013,806)	(15,704,440) (15,704,440)	-
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-	-	-		-	-	-	-	-
Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medius	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
Names of service providers		Water: Piped water inside dwelling									
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	1	1				-	-	_
Names of service providers	10	Water: Pped water inside dwelling Pped water inside yard (but not in dwelling) Using public bay (at least min.service level) Other water supply (at least mis service level) Minimum Service Level and Above sub-lotal Using public lap (min.service level)	_	1	-			-			-
Names of service providers	10	Water: Ppod water inside dwelling Ppod water inside part (but not in dwelling) Using pubble by (all leads min service level) Using nother by (all leads min service level) Adminish Drinks in value of the service of th	-	-	-			-			-
	10	Water: Ppod water hade dwelling Ppod water hade yard (but not in dwelling) Ppod water hade yard (but not in dwelling) Using public by (lies dam in service level) Chiller water supply (is bed in in service level) Affirmum Service Level and Albove also bitsal Using public by (in mis service level) Chiller water supply (in mis service level) Chiller water supply (in mis service level) Else water water level in the control of the	-	-	-			-			-
Names of service providers Names of service providers	10	Water: Pead water inside dwelling Peper water inside yard (bit not in dwelling) Usin guidabe tip (site atmin service level) Other water supply (all least tims service level) Usin guidabe tip (site atmin service level) Minimum Service Level and Above authotial Usin guidabe (site of an attention level) Other water supply Other water supply Bellow Minimum Service Level authotial Total number of households Sanitalisothererarge:	-	-	-			-			-
	10	Water: Pead water inside dwelling Peper water inside dwelling Peper water inside yard (blu not in dwelling) Using public by (clied antin service level) Other water supply (all least tims service level) Infiriums Service Level and Above ab-total Using public lap (- min service level) Other water supply Other water supply Bellow Minimum Service Level aut-botal Total number of households Samiliationserverage: Plasts balle (minimum Service Level aut-botal Plasts balle (minimum Serv	-	-	-						-
	10	Water: Piped water hade dwelling Piped water hade year (but not in dwelling) Ustrap public by leake inthis service level) Ustrap public by leake inthis service level) Officer water by level in deliver and service level Ustrap public by level in make rich level and Ustrap public by level in make rich level in Officer water supply (mit marrors level) No water supply (mit marrors level) No water supply (mit marrors level) No water supply (mit marrors level) No water supply (mit marrors level) Total number of households Samble fortherwater Parts Date (connected to serverage) Chemical bold Otherwater Patib Date (connected to serverage) Otherwater Patib Date (connected to serverage) Patib Date (connected to serverage) Patib Date (contented)	-	-	-			-			-
	10	Water Pepel water notice dwelling Pepel water hotsle yard (bit not in dwelling) Users guiche (pic least min service level) Cher water supply (at least min service level) Cher water supply (at least min service level) Affirmum Service Level and Above also bit had Using public lay (in mis service level) Cher water supply No water supp						-			-
	10	Water Peed water natie dweling Peed water natie yard (bit not in dwelling) Peed water natie yard (bit not in dwelling) Using public to (list and mis service level) Other water supply (all beat mis nervice level) Minimum Service Level and Above sub-total Using public top (-mis service level) Other water supply (-mis nervice level) No water supply Selevi watersupply Selevi selevi selevi selevi sub-total Total number of housesholds Selevi selevi	-	-	-	-	-	-	-		-
	10	Water Peed water natie dweling Peed water natie yard (bit not in dwelling) Peed water natie yard (bit not in dwelling) Using public to (list sent inservice level) Other water supply (all beat firm service level) Affirmum Service Level and Above sub-total Using public top (-mit service level) Other water supply (-mit service level) No water supply Selvice Watersum Service Level auth-total Total number or households Sent Indice warrange. Public (commodated to severage) Public (commodated to severage) Public (commodated to severage) Other total top variously. Other total top variously. Other total top variously. Minimum Service Level and Above auth-total Budset total Budset total Using public variously.	-	-	-	-	-	-	-		-
Mames of service providers	10	Water: Piped water hade dwelling Piped water hade year (but not in dwelling) Ustrap public to pile and manarciae weel) Marinamic Service Level and Allow authorized Marinamic Service Level and Allow authorized Ustrap public to pic rims acresio level) Other water supply (min service level) Other water supply (min service level) No water supply (min service level) Solve Marinamic Service Level authorized Total number of households Samila fordinamicae Fall to bell (worth authorized level) Part ball (worth authorized level) Chemical Service Level and Allow authorized Uniform Service Level and Allow authorized Busin tallet Busin tallet Busin tallet Busin tallet Service Level and Allow authorized Busin tallet Busin tallet Service Level and Allow authorized Busin tallet Service Level and Allow authorized Busin tallet Busin tallet Service Level and Allow authorized Busin Service Level and Allow authorized Busin Service Level and Allow authorized Busin Service Level and Allow authorized Service Marinamic Service Level authorized level) Total number of households	-		1	-	-	-	-		-
	10	Witter: Piped water hade dwelling Piped water hade yard (but not in dwelling) Piped water hade yard (but not in dwelling) Using public by (but and muserous level) Chier water spop) (at beal of muserous level) Minimum Service Level and Albeve sub-titual Using public by (in muserous level) Chier water spop) (et muserous level) Service water spop) Service water spop (et muserous level) Service water spop (et muserous level) Service water spop (et muserous level) Service water spop (et muserous level) Service water spop (et muserous level) Public (eromitated to aswerings) Flush tokel (connected to a	-	-		-	-	-	-		-
Mames of service providers	10	Witter Popul water notes develop Popul water hotels yard (but not in develop) Popul water hotels yard (but not in develop) Using public by (but sent misservice level) Chief water spop) (at beal of misservice level) Affirmation Service Level and Above sub-total Using public by (in misservice level) Chief water spop) (elimine service level) Chief water spop) (elimine service level) Salvid Minimum Service Level auth-total Total number of households Sanitation-leverage Pash total (connected to severage) P	-		1	-			-	-	-
Mames of service providers	10	Witter Popul water hade dwelling Popul water hade yard (but not in dwelling) Using public by (but and muserice level) Chief water supply (it bead min service level) Chief water supply (it bead min service level) Minimum Service Level and Albeve also bitted Using public by (in mis service level) Chief water supply (in mis service level) Description of the service level of the service level) Description of the service level and-bittel Tail number of households Sanistronie wereage: Pash to bell (connected to severage) Pash to	-		-	-	-	-	-		-
Mames of service providers	10	Water: Popul water hade dwelling Popul water hade yard (but not in dwelling) Popul water hade yard (but not in dwelling) Using public by life least into service level) Cher water supply (a theat into harvice level) Cher water supply (a theat into harvice level) Using public by (or into service level) Other water supply (in this service level) No water supply (in this service level) Poblic Minimum Service Level sub-total Total number of households SantistionNeuersage: Pault bale (connected to severage) Pault bale (connected to severage	-			-			-	-	-
Mames of service providers	10	Water: Pepel water hade dwelling Pepel water hade yard (but not in dwelling) Pepel water hade yard (but not in dwelling) Using quick lay like attin marcine level) Other water supply (a tead mit nevice level) Animum Service Level and Arbove should Use water supply (a tead mit nevice level) Animum Service Level and Arbove should Use water supply (a tead mit nevice level) Animum Service Level sub-total Total number of households Samilationsewage: Paut ball (connected to severage) Faut ball (connected to severage)	-			-			-	-	-
Names of service providers Names of service providers	10	Witter: Piped water hade dwelling Piped water hade yard (but not in dwelling) Piped water hade yard (but not in dwelling) Using public by (but and muserous bend) Other water supply (at bead min service bend) Minimum Shrevic Level and Albows abchald Using public by (view and water bend) Minimum Shrevic Level and Albows abchald Using public by (view and water bend) Minimum Shrevic Level sub-bidal Total number of households Samilation Reversage Flush toke (connected to severage) Flush toke (connected toke toke toke toke toke toke toke toke	-			-			-	-	-
Names of service providers	10	Water: Piped water nade dwelling Piped water hade dwelling Piped water nade yard (but not dwelling) Using public by life and ma service level) Other water script) (all these artin asservice level) Other water script) (artin asserve level) Other water script) (rim harvon level) No water script) (rim harvon level) No water script) (rim harvon level) No water script) Part ball (controlled to selevel sub-total Total number of households Sahalfarinaverage: Plant ball (controlled to seleverage) Plant ball (controlled to seleverage) Plant ball (controlled to seleverage) Plant ball (controlled to seleverage) Plant ball (controlled to seleverage) Plant ball (controlled to seleverage) Plant ball (controlled to seleverage) Plant ball (controlled to seleverage) Plant ball (controlled (et al. seleverage) Plant ball (controlled (et al. seleverage) No belle provision Seleverage (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Bellind (et al. seleverage) Delte delte provisions (et al. seleverage) Delte delte provisions (et al. seleverage) Bellind (et al. seleverage)	-			-			-	-	-
Names of service providers Names of service providers	10	Water: Piped water inside directly Piped water inside year (but not in directly) Piped water inside year (but not in directly Using public to pile with manarois level) Cher water supply (a thair tim service level) Cher water supply (a thair tim service level) Cher water supply (a thin service level) Cher water supply (a thin service level) Cher water supply (a thin service level) Row water supply (a thin service level) Row water supply (a thin service level) Piped level sub-total Total number of households Santistion services; Piush balle (connected to serverage) Piush balle (connected to serverage) Piush balle (connected to serverage) Piush balle (connected to serverage) Piush balle (connected to serverage) Piush balle (connected to serverage) Piush balle protein (a thin service level) Antimuma Service level and Above authotal Busis to bell Cher total provisions (in ma service level) No belle provisions Service Waterium Service Level authotal Total number of households Service (in ma service level) Edectrick (in service level and botal Belicity) - pregiot (min service level) Cher total provisions (in ma	-			-			-	-	-
Names of service providers Names of service providers	10	Water: Piped water hade dwelling Piped water hade yard (but not in dwelling) Piped water hade yard (but not in dwelling) Using public by life leaf that service level) Cher water supply (a that aft make yet level) Cher water supply (a that aft make yet level) Using public by one saverice level) Other water supply (a min service level) Other water supply (a min service level) No water supply (a min service level) Palar ball (connected to service sub-total Total number of households Santistionsewerage: Plast ball (connected to service) Plast ball	-			-			-	-	-
Names of service providers Names of service providers	10	Water: Piped water naties dureling Piped water naties yard (but not in dwelling) Ustrap public to pile with market a week) Marinani Servica Level and Adove with Stati Ustrap public to pile in market week) Ustrap public to pile rinn as week week) Other water supply (min service level) Other water supply (min service level) Total number of households Samila forderwerse; Pile to be (considered to senseringer) Pile to be (considered to be (considered to senseringer) Pile to be (considered to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) Pile to be (considered to senseringer) P	-			-			-	-	
Names of service providers Names of service providers	10	Water: Piped water hade dwelling Piped water hade year (but not in dwelling) Piped water hade year (but not in dwelling) User public by the last mit associal week) Outs must enough pull-water days when the social Using public by the mit associal bend of the last of the	-			-			-		-
Names of service providers Names of service providers	10	Water: Piped water hade dwelling Piped water hade yard (but not in dwelling) Piped water hade yard (but not in dwelling) Using public by lies that missives level) Other water supply (a theat missives wheel) Annum Shronic Level and Albows who bellad Using water supply (a thine time have been) No water supply Ballow Minimum Shronic Level sub-bidd Total number of households Sanitation have been sub-bidd Total number of households Sanitation have been sub-bidd Total number of households Plut bide (connected to severage) Flush to bid (connected to severage) Flush	-			-		-	-	-	
Names of service providers Names of service providers Names of service providers	10	Water: Piped water hade dwelling Piped water hade year (but not in dwelling) Piped water hade year (but not in dwelling) User public by the last mit associal week) Outs must enough pull-water days when the social Using public by the mit associal bend of the last of the	-			-		-	-		
Names of service providers Names of service providers	10	Water: Piped water hade dwelling Piped water hade year (but not in dwelling) Piped water hade year (but not in dwelling) User public by the last mit associal week) Outs must enough pull-water days when the social Using public by the mit associal bend of the last of the			2022/23					Term Revenue Framework	& Expenditure Budget Year
Names of service providers Mames of service providers Mames of service providers	9 10	Water Piped water nade yerd (but not in dwelling) Piped water nade yerd (but not in dwelling) Piped water nade yerd (but not in dwelling) Cher water supply (at heat in marvice level) Cher water supply (at heat in marvice level) Cher water supply (in hear hear hear hear hear hear hear hear	-							Term Revenue Framework	& Expenditure
Names of service providers Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	10 9 10	Witter Pept water nide dwelling Pept water nide yard (but not niveling) Pept water nide yard (but not niveling) Using public to pleast min service level) Cher water supply (at least min service level) Animum Service Level and Above sub-bial Using public top ("min service level) Animum Service Level and Above sub-bial Using public top ("min service level) Animum Service Level sub-bial Total number of households Sanitation/services Public Witterman Skroto Level sub-bial Total number of households Sanitation/services Public (connected to severage) Public total (with septic tevel) Chermical bolat Pit balt (vertilated) Chermical bolat Pit balt (vertilated) Chermical bolat Chermical Chermical bolat Chermical			2022/23					Term Revenue Framework	& Expenditure Budget Year

		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	_
Water	Ref.										
THE CONTRACT OF THE CONTRACT O		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)	_	_	_	_	_	_	_	_	_
East type of t bo act the		Number of HH receiving this type of FBS	_	_	_	_	_	_	_	_	_
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FRS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	-	1,876	1,876	1,573	1,573	1,573	1,600	1,600	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Refuse Removal for informal settlements	_	_		_			_	_	
References		Total cost of FDS - Refuse Removal for informal settlements									-

- Telescope (1982) and the control of

KZN291 Mandeni Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	327,197	703,717	1,148,837	74,381	66,784	66,784	1,298,317	82,718	87,874	115,566
Cash + investments at the yr end less applications - R'000	18(1)b	2	73,646	110,353	132,578	87,514	53,194	53,194	131,946	128,672	203,976	227,578
Cash year end/monthly employee/supplier payments	18(1)b	3	18.3	37.3	53.4	2.8	2.2	2.2	54.8	2.7	2.9	3.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	238,232	249,617	284,663	28,629	40,501	40,501	(97,973)	43,244	43,923	46,618
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.8%	17.6%	3.7%	1.4%	(6.0%)	(22.6%)	6.5%	(1.5%)	(0.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	2.8%	25.2%	23.2%	24.0%	25.3%	25.3%	37.1%	67.8%	68.4%	68.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.0%	0.0%	30.3%	28.2%	28.2%	16.9%	20.4%	19.6%	18.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								101.6%	101.7%	101.8%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	26.9%	(54.0%)	(309.8%)	184.6%	0.0%	(108.0%)	(1121.5%)	1.6%	6.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.0%	3.5%	3.1%	2.7%	3.5%	3.5%	4.0%	4.2%	4.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	958.8%	648.8%	309.2%	12.2%	10.0%	10.0%	0.0%	23.0%	0.0%	0.0%
<u>Merences</u> Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance Indicative of sufficient liquidity to meet average monthly operating pay												
Indicative of funded operational requirements Indicative of adherence to macro-economic targets (prior to 2003/04 re			f 42-4									
. Indicative of adherence to macro-economic targets (phor to 2003/04 re . Realistic average cash collection forecasts as % of annual billed rever		anabie	tor nign capacity	municipalities an	a later for other ca	apacity classificati	ions)					
Realistic average cash collection forecasts as % of annual billed rever Realistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing												
Indicative of partied capital experiolitine level & cash payment tinning Indicative of compliance with borrowing 'only' for the capital budget - s.												
. Indicative of compilance with borrowing only for the capital budget - s. D. Substantiation of National/Province allocations included in budget	noula not exci	eea 10	JU% Uniess renna.	ncing								
J. Substantiation of National/Province allocations included in budget 1. Indicative of realistic current arrear debtor collection targets (prior to 2	1000 m 4						december of the second					
r. Indicative of realistic current arrear debtor collection targets (prior to a 2. Indicative of realistic Iong term arrear debtor collection targets (prior t												
 Indicative of realistic long term arrear debtor collection targets (prior t 3. Indicative of a credible allowance for repairs & maintenance of assets 					cipannes and late	гил ошыг сараст	y crassincations)					
s. Indicative of a credible allowance for repairs & maintenance of assets 4. Indicative of a credible allowance for asset renewal (requires analysis						and the second						
4. Indicative of a credible allowance for asset renewal (requires analysis	CI 92261 LEUE	awai p	rujecis as % of to	ar capital projects	- инталью сарітал	piarij - iunctionin	у аззыз гелеппе	ргосесиой				

 Indicative of a credible allowance for repairs & maintenance of assets Indicative of a credible allowance for asset renewal (requires analysis 	- functioning			ar cupitar projecti	octareo capita	piany randidinin	g abboto revenue	protoculon				
Supporting indicators	OL 92261 LELIN	ewai p										
% incr total service charges (incl prop rates)	18(1)a			14.8%	23.6% 49.4%	9.7% 17.1%	7.4%	0.0%	(16.6%)	12.5% 4.9%	4.5% 4.6%	5.7% 6.1%
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a			32.6%	49.4% 8.5%	17.1%	(0.0%) 17.4%	0.0%	(19.2%)	4.9% 17.2%	4.6%	6.1% 5.5%
% incr Service charges - Electricity	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a			18.2%	6.9%	(4.5%)	0.0%	0.0%	(6.9%) 0.0%	27.7%	4.6%	4.6%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		78 989	0.0% 90.689	0.0%	0.0%	0.0%	0.0%	110 177	0.0% 148 684	0.0% 155.334	0.0% 164 167
Service charges	10(1)4		78,989	90,689	112,094	122,986	132,117	132,117	110,177	148,684	155,334	164,167
Property rates			35,167	33,913	50,660	59,329	59,329	59,329	47,958	62,237	65,099	69,094
Service charges - electricity revenue			34,672	45,958	49,864	52,613	61,743	61,743	51,941	72,341	75,479	79,636
Service charges - water revenue Service charges - sanitation revenue				-	-							
Service charges - refuse removal			9,150	10,818	11,570	11,044	11,044	11,044	10,277	14,106	14,756	15,436
			.,	.,	,	,		,	.,	,	,	.,
Agency services				-								
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		7,264 7,978	24,649 73,114	60,688 92,901	88,347 108,136	87,356 119,262	87,356 119,262	248,317 143,061	92,898 111,570	34,609 116,522	15,000 126,974
Ratepayer & Other revenue	18(1)a		282.090	289,609	399.662	450.109	471,785	471,785	385,789	164,601	170,477	184.570
Change in consumer debtors (current and non-current)			N/A	(6,535)	16,644	43,854	54,838	- 1	(91,314)	75,987	1,080	4,291
Operating and Capital Grant Revenue	18(1)a		251,645	265,261	268,494	290,356	302,444	302,444	281,634	292,923	293,177	290,938
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		17,990 172,489	30,411 197.313	73,316 226,672	143,945 17.609	139,784 14.008	139,784 14.008	474,809	127,600 29.348	34,609	15,000
	20(1)(VI)		172,409	187,313	220,012	17,009	14,000	14,000		29,340		_
Supporting benchmarks			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			4.070	0.5 /4	4.0%	0.070	0.070	0.070	0.070	249,394	247,404	241,672
DoRA capital grants total MFY	1									38,910	40,840	44,178
Provincial operating grants	1									-	-	-
Provincial capital grants District Municipality grants	1											
Total gazetted/advised national, provincial and district grants	1									288,304	288,244	285,850
Average annual collection rate (arrears inclusive)	1											,
DoRA operating List operating grants												
Dot operating grants												
DoRA capital												
List capital grants												
List capital grants												
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List capital grants										-	-	-
			N/A	(6,535)	16,644	43,854	54,838		(91,314)	75,987	1,080	4,291
Trend Change in consumer debtors (current and non-current)				(,,,	-,-	.,	. ,	-	(. ,. ,	-,	,	
Trend Change in consumer deblors (current and non-current) Total Operating Revenue			319,244	333,878	401,553	382,369	418,587	418,587 438,379	390,737	447,101	453,053	462,498
Trend Change in consumer debtors (current and non-current)			319,244 300,674	333,878 307,556	-,-	.,	. ,	418,587 438,379 (19,792)	(. ,. ,	-,	,	
Trend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance SurphaliDeficit) Cash and Cash Equivalents (30 June 2012)			319,244	333,878	401,553 340,473	382,369 402,121	418,587 438,379	438,379	390,737 351,509	447,101 443,616	453,053 449,970	462,498 460,058
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphus/IDeffelt) Cash and Cash Equivalents (39 June 2012) Revenue			319,244 300,674	333,878 307,556 26,321	401,553 340,473 61,080	382,369 402,121 (19,752)	418,587 438,379 (19,792)	438,379 (19,792)	390,737 351,509 39,227	447,101 443,616 3,484 82,718	453,053 449,970 3,083	462,498 460,058 2,440
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance SurphaliDeficit) Cash and Cash Equivalents (30 June 2012) Revenue Syncass in Total Operating Revenue			319,244 300,674	333,878 307,556	401,553 340,473	382,369 402,121	418,587 438,379	438,379	390,737 351,509 39,227 (6.7%)	447,101 443,616 3,484	453,053 449,970	462,498 460,058
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Properating Properating Section 2015 Section 201			319,244 300,674	333,878 307,556 26,321 4.6% (3.6%) 32.6%	401,553 340,473 61,080 20.3% 49.4% 8.5%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4%	438,379 (19,792) 0.0% 0.0% 0.0%	390,737 351,509 39,227	447,101 443,616 3,484 82,718 6.8% 29.8% 17.2%	453,053 449,970 3,083 1.3% 4.6% 4.3%	462,498 460,058 2,440 2.1% 6.1% 5.5%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Personance Surphus/IDeffect) Cesh and Cesh Equivalents (39 June 2012) Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue			319,244 300,674	333,878 307,556 26,321 4.6% (3.6%)	401,553 340,473 61,080 20.3% 49.4%	382,369 402,121 (19,752) (4.8%) 17.1%	418,587 438,379 (19,792) 9.5% (0.0%)	438,379 (19,792) 0.0% 0.0%	390,737 351,509 39,227 (6.7%)	447,101 443,616 3,484 82,718 6.8% 29.8%	453,053 449,970 3,083	462,498 460,058 2,440 2.1% 6.1%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Properating Properating Operating Properating Noncomment of Properating Properation Noncomment of Properating Properation Noncomment of Properating Properation Noncomment of Properating Properation Noncomment of Properation Properation Properation Noncomment of Properation Properation Properation Properation Properation Properation Properation Properation Noncomment of Properation Properation Properation Properation Pr			319,244 300,674	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8%	401,553 340,473 61,080 20.3% 49.4% 8.5% 23.6%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%)	447,101 443,616 3,484 82,718 6.8% 29.8% 17.2% 12.5%	453,053 449,970 3,083 1.3% 4.6% 4.3% 4.5%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphus/IDeficit) Cgath and Cgath Equivalents (39 June 2012) Revenue '8 Increase in Total Operating Revenue '8 Increase in Total Operating Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '9 Increase in E			319,244 300,674	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8%	401,553 340,473 61,080 20.3% 49.4% 8.5% 23.6%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%)	447,101 443,616 3,484 82,718 6.8% 29.8% 17.2% 12.5%	453,053 449,970 3,083 1.3% 4.6% 4.3% 4.5%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Properating Properating Operating Properating Noncomment of Properating Properation Noncomment of Properating Properation Noncomment of Properating Properation Noncomment of Properating Properation Noncomment of Properation Properation Properation Noncomment of Properation Properation Properation Properation Properation Properation Properation Properation Noncomment of Properation Properation Properation Properation Pr			319,244 300,674	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8%	401,553 340,473 61,080 20.3% 49.4% 8.5% 23.6%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%)	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%)	447,101 443,616 3,484 82,718 6.8% 29.8% 17.2% 12.5%	453,053 449,970 3,083 1.3% 4.6% 4.3% 4.5%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Operating PErspenditure Operating PErspenditure Operating PErspenditure Operating PERspenditure Operating PERspenditure Nonesses in Total Operating Revenue Nonesses in Total Operating Revenue Nonesses in Total Operating Revenue Nonesses in Total Operating Perspenditure Nonesses in Total Operating Expenditure Nonesses in Evention's Dukt Purchasses Average Cost PE Wilderded Emilyology erostin (Remuneration)			319,244 300,674	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8% 2.3% (1.5%)	401,553 340,473 61,080 20.3% 49,4% 8.5% 23.6% 10.7% 8.4% 23.8% 411105.4472	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%) 456194.029	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%)	447,101 443,616 3,484 82,718 6.8% 29,8% 17,2% 12,5% 1,2% 7,9% 11,6% 490490,7621	453,053 449,970 3,083 1.3% 4.6% 4.5% 1.4% 0.7%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/IDEficit) Cash and Cash Coulvalents (39 June 2012) Berenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity But Purchases Average Cost Per Guordier (Remuneration)			319,244 300,674 18,570	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8% 2.3% (1.5%) 26.9%	401,553 340,473 61,080 20.3% 49,4% 8.5% 23.6% 10.7% 8.4% 411105.4472 409295.9714	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 456194.029 441714.6571	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%)	447,101 443,616 3,484 82,718 6.8% 29.8% 17.2% 12.5% 1.2% 7.9% 11.6% 490490.7621 3277524	453,053 449,970 3,083 1.3% 4.6% 4.3% 4.5% 1.4% 0.7% 2.2%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7% 2.2% 0.7% 4.7%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Personaliture Operating Personaliture Operating Personaliture Operating Personaliture Operating Personaliture Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Electricity Nevenue Noncesse in Electricity Nevenue Noncesse in Electricity Nevenue Noncesse in Electricity Nevenue Noncesse in Total Operating Expenditure Noncesse in Total Operating Expenditure Noncesse in Total Operating Expenditure Noncesse in Electricity Bulk Purchasses Average Cost Per Maggleded Employee Position (Remuneration) Average Cost Per Council (Remuneration) Average Cost Per Gouncil (Remuneration)			319,244 300,674 18,570	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8% 2.3% (1.5%) 26.9%	401,553 340,473 61,080 20,3% 49,4% 8.5% 23,6% 10,7% 8,4% 23,8% 411105,4472 409295,9714 3,1%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 456194.029 441714.6571 2.7%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%)	447,101 443,616 3,484 82,718 6.8% 29.8% 17.2% 12.5% 1.5% 490490.7621 3277524 4.0%	453,053 449,970 3,083 1.3% 4.6% 4.3% 4.5% 1.4% 0.7% 2.2%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7% 2.2% 0.7% 4.7%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/IDEficit) Cash and Cash Coulvalents (39 June 2012) Berenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity But Purchases Average Cost Per Guordier (Remuneration)			319,244 300,674 18,570	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8% 2.3% (1.5%) 26.9%	401,553 340,473 61,080 20.3% 49,4% 8.5% 23.6% 10.7% 8.4% 411105.4472 409295.9714	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 456194.029 441714.6571	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%)	447,101 443,616 3,484 82,718 6.8% 29.8% 17.2% 12.5% 1.2% 7.9% 11.6% 490490.7621 3277524	453,053 449,970 3,083 1.3% 4.6% 4.3% 4.5% 1.4% 0.7% 2.2%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7% 2.2% 0.7% 4.7%
Trend Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Properating State (Septiment Control C			319,244 300,674 18,570 4,0% 47,5% 0,0%	333,878 307,556 26,321 4.6% (3.6%) 32,6% 14.8% 2.3% (1.5%) 26,9% 3.5% 52,9% 0.0%	401,553 340,473 61,080 20,3% 49,4% 8,5% 23,6% 10,7% 8,4% 23,8% 411105,4472 40929974 40929974 0,0%	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 456194,029 441714,6571 2.1% 30.3%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19,2%) (15,9%) (16,6%) (18,9%) (15,8%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,5% 12,5% 12,6% 490490,7621 3277524 4,0% 20,4%	453,053 449,970 3,083 1.3% 4.5% 4.5% 1.4% 0.7% 2.2% 4.2% 1.9.6%	462,498 460,058 2,440 2,1% 5,5% 5,7% 2,2% 0,7% 4,7% 4,5% 4,5% 18,5%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Operating Personality Operating Ope			319,244 300,674 18,570 4.0% 47.5%	333,878 307,556 26,321 4.6% (3.6%) 32.6% 14.8% 2.3% (1.5%) 26.9%	401,553 340,473 61,080 20.3% 49,4% 8.5% 23.6% 10.7% 8.4% 23.8% 41105.4472 41105.4472 40,095.9714 3.1% 66,688	382,369 402,121 (19,752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%) 456194.029 441714.6571 2.7% 14.2%	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%) (18.9%) (15.8%)	447,101 443,616 3,484 82,718 6.8% 29,8% 17,2% 12,5% 12,5% 12,5% 490490,7621 3277524 4,0% 14,9%	453,053 449,970 3,083 1.3% 4.6% 4.3% 4.5% 1.4% 0.7% 2.2%	462,498 460,058 2,440 2.1% 6.1% 5.5% 5.7% 2.2% 0.7% 4.7%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure (Control of Control of			319,244 300,674 18,570 4,0% 47,5% 0,0%	333,878 307,556 26,321 4.6% (3.6%) 32,6% 14.8% (1.5%) 26.9% 0.0%	401,553 340,473 61,080 20,3% 49,4% 8,5% 23,6% 10,7% 8,4% 23,8% 411105,4472 40929,9714 3,1% 56,5% 0,0%	382,369 402,121 (19,752) 405,171 (19,752) 17.1% 5.5% 9.7% 21.1% (3.7%) 455194 (29) 441714,6571 2.7% 30.3% 88,347	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9% 87,356 87,356	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 28.2%	390,737 351,509 39,227 (6.7%) (19,2%) (15,9%) (16,6%) (19,8%) (15,8%) (15,8%)	447,101 443,616 3,484 82,718 6,8% 17,2% 12,5% 7,9% 11,5% 19,099,07621 3277524 4,09,40,40 14,9% 20,4%	453,053 449,970 3,083 1.3% 4.5% 4.5% 1.4% 0.7% 2.2% 4.2% 1.9.6%	462,498 460,058 2,440 2,1% 5,5% 5,7% 2,2% 0,7% 4,7% 4,5% 4,5% 18,5%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Personality Operating Operating Personality Operating Ope			319,244 300,674 18,570 4,0% 47,5% 0,0%	333,878 307,556 26,321 4.6% (3.6%) 32,6% 14.8% 2.3% (1.5%) 26,9% 3.5% 52,9% 0.0%	401,553 340,473 61,080 20.3% 49,4% 8.5% 23.6% 10.7% 8.4% 23.8% 41105.4472 41105.4472 40,095.9714 3.1% 66,688	382,369 402,121 (19.752) (4.8%) 17.1% 5.5% (3.7%) 9.7% 18.1% 21.1% 645194.6571 4.25% 30.3% 88.347 — 55.5588	418,587 438,379 (19,792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	390,737 351,509 39,227 (6,7%) (15,9%) (15,9%) (16,8%) (18,9%) (15,8%) (15,8%)	447,101 443,516 3,464 82,718 6,8% 29,8% 17,2% 12,5% 12,5% 12,5% 12,5% 490490,7621 3277524 4,0% 14,9% 20,4%	453,053 449,970 3,083 1,3% 4,5% 4,5% 1,4% 0,7% 2,2% 4,2% 19,9% 34,609	462,496 460,058 2,440 2,1% 6,1% 5,5% 5,7% 2,2% 0,7% 4,7% 4,5% 18,5% 18,5%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphue/IDeflectit Cash and Cash Equivalents (30 June 2012) Revenue '8 Increase in Total Operating Revenue '8 Increase in Total Operating Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Revenue '8 Increase in Electricity Cash (Perfective Increase) '8 Increase in Electricity Cash (Perfective Increase) '8 Increase in Electricity Cash (Perfective Increase) '8 Increase in Electricity Cash (Perfective Increase) '8 Increase in Electricity Cash (Perfective Increase) '8 Increase in Electricity Revenue '8 Increase in Electricity Cash (Perfective Increase) '8 Increase in Electricity Revenue '8 Incre			319,244 300,674 18,570 4,0% 47,5% 0,0% 7,264 10,726 100,0% 0,0%	333,876 307,556 26,321 4.6% (3.6%) 32.6% (1.5%) 2.3% (1.5%) 2.5% 52.9% 5	401,553 340,473 61,080 20,3% 49,4% 49,4% 23,6% 10,7% 8,4% 23,8% 411105,4472 409295,974 60,688 0,0% 0,0%	382,369 402,121 (19,752) (4,8%) 17,1% 5,5% 5,5% 5,5% 4,5914,029 44,714,6571 2,7% 14,2% 68,34755,598 100,0% 0,0% 0,0%	418,587 438,379 (19,792) 9.5% (0.0%) 17,4% 9.0% 0.0% 18.9% 87,356 52,428 100.0% 0.0%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 52,428 10.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.9%) (15.8%) (15.8%) 16.9%	447,101 443,516 3,484 82,718 6,8% 29,8% 17,2% 7,9% 12,5% 12,5% 12,5% 49090,7621 490900,7621 49090,7	453,053 449,970 3,083 1,3% 4,5% 4,5% 1,4% 0,7% 2,2% 4,2% 4,2% 4,2% 4,2% 19,6% 34,609	462.496 460.058 2,440 2.1% 6.1% 5.5% 5.7% 2.2% 0.7% 4.7% 4.5% 18.5% 15.000
Trend Change in consumer debbrs (current and non-current) Total Operating Revenue Total Operating Expenditure Color Incenting Expenditure Operating Progress (Surphast (Deficit) Cash and Cash Equivalents (Dal June 2012) Externate Total Operating Progress Surphast (Departing Perenus Surphast on Property Rates Revenue Sunceases in Poperty Rates & Services Charges Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Expenditure Sunceases in Total Operating Progress Sunceases in Total Operating Progress Sunceases in Exercision Sunceases Sunceases in Properticular Sunceases Sunceases in Properticular Sunceases Sunceases in Properticular Sunceases Sunceases in Properticular Sunceases Sunceases in Properticular Sunceases Sunceases in Properticular Sunceases Sunceases in Properticular Sunceases Sunceases in Properticular Sunceases Sunce			319,244 300,674 18,570 4.0% 47,5% 0.0% 7,264 10,726 100,0%	333,878 307,556 26,321 4.6% (3.6%) 32.6% (1.5%) 2.3% (1.5%) 2.9% 0.0% 24,649 - 5,762 100.0%	401,553 340,473 61,080 20,3% 49,4% 8,5% 23,6% 411105,4472 409295,9714 3,1% 56,5% 0,0% 60,688 0,688 0,688 12,628	382,369 402,121 (19,752) 425,175 (4,8%) 17,1% 5,5% 9,7% 18,1% 21,1% (3,7%) 455194,029 441714,6571 2,7% 14,2% 30,3% 68,347 - 55598 100,0%	418,587 438,379 (19,792) 9.5% (0.0%) 17,4% 7.4% 0.0% 18,9% 3.5% 15,0% 28,2% 67,356 52,428	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%) (18.9%) (15.8%) (15.8%)	447,101 443,616 3,484 82,718 6,8% 29,9% 17,2% 12,5% 12,5% 19,5% 14,9% 490490,7621 3277524 4,0% 14,9% 20,4% 40,4702 100,0%	453,053 449,970 3,083 1.3% 4.6% 4.5% 4.5% 4.5% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2% 4.2	462.496 460.058 2.440 2.1% 6.1% 5.5% 5.7% 2.2% 0.7% 4.7% 4.5% 4.5% 18.5%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphsel/Deficit) Cash and Cash Equivalents (30 June 2012) Revenue 'S Increase in Total Operating Revenue 'S Increase in Total Operating Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Electricity Revenue 'S Increase in Endoyse Operation 'S Increase in Endoyse Operation 'S Increase in Endoyse Operation 'A Increase in Endoyse Operation 'A Increase in Endoyse Operation 'Company Company (Total Billadie Revenue Cabible Revenue Internally Funded & Other (17000) Bornowing (17000) Gernat Funding and Other (17000) Internally Generated funds 'S of Non Grant Funding Bornowing 'S of Non Grant Funding Grant Funding 'S of Total Funding Grant Euroling 'S of Total Funding Capible Expenditure Capible Expenditure			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 - 10.726 100.0% 0.0% 59.6%	333,878 307,556 26,321 4.6% (3.5%) 32.6% 32.6% (1.5%) 2.3% (1.5%) 2.69% 0.0% 0.0% 0.0% 0.0% 0.0%	401,553 340,473 61,080 20,3% 49,4% 49,4% 23,6% 10,7% 8,4% 23,8% 411105,440 409295,9714 3,1% 60,688 00 12,628 100,0% 0,0%	382,369 402,121 (19,752) (4,8%) 17,1% 5,5% 9,7% 18,1% 455194,029 441714,6571 2,7% 18,3% 9,03% 10,00% 0,0% 38,6%	418,587 438,379 (19,792) 9.5% (0.0%) 17,4% 9.0% 0.0% 18,9% 15,0% 28,2% 87,356 52,428 100,0% 0.0% 0.0%	438.379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 28.2% 87,356 52,428 100.0% 0.0% 0.0%	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%) (19.8%) (15.9%) (15.9%) 244,436 3,881 226,432 98,4% 1.5%	447,101 443,516 3,484 82,718 6,8% 29,8% 17,2% 12,5% 12,5% 12,5% 12,5% 49090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,0090 1,0	453,053 449,970 3,083 1,3% 4,5% 4,5% 1,4% 0,7% 2,2% 4,2% 19,6% 34,609 100,0% 0,0%	462,406 460,058 2,440 2.1% 6.1% 5.5% 5.5% 5.7% 4.7% 4.5% 4.5% 18.5% 15,000
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Central performance Surphself Deficit) Cesh and Cash Cquivalents (30 June 2012) Revenue 's Increase in Total Operating Revenue 's Increase in Total Operating Revenue 's Increase in Electricity Revenue 's Increase in Elec			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 - 10.726 100.0% 0.0% 59.6% 17.990 224.880	333.878 307.556 26.921 4.6% (3.6%) 14.9% 26.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	401.553 340,473 61.080 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 49.411105.4472 409295.9714 3.1% 56.5% 0.0% 0.0% 0.0% 17.2% 73.316	382.369 402.121 (19.752) 17.1% 5.5% 9.7% 18.1% (3.7%) 441714.6571 2.7% 14.2% 30.3% 100.0% 0.0% 38.6%	418.537 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9% 15.0% 28.2% 87.356 52.423 100.0% 0.0% 0.0% 37.5%	438.379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 28.2% 87,356 52,428 100.0% 0.0% 37.3%	390,737 351,509 39,227 (6.7%) (19,2%) (15,9%) (16,6%) (19,8%) (15,9%)	447.101 443.616 3.464 62.718 6.8% 29.9% 17.2% 12.5% 12.5% 12.5% 14.9% 20.4% 4.0% 20.4% 20.0% 20.	453 053 449,970 3,083 1.3% 4.5% 4.5% 4.5% 4.5% 4.2% 4.2% 1.4% 1.96% 1.00% 0.0% 0.0%	462,406 460,058 2,440 2.1% 6.1% 5.5% 5.5% 5.7% 4.7% 4.5% 4.5% 4.5% 18.5% 15,000
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Chail Operating Expenditure Operating Personnes Surphas (Deficit) Cath and Cash Equivalents (10 June 2012) Revenue S Increase in Proposity Operating Revenue S Increase in Proposity Operating Revenue S Increase in Proposity Revenue S Increase in Proposity Revenue S Increase in Proposity Revenue S Increase in Proposity Revenue S Increase in Proposity Revenue S Increase in Proposity Revenue S Increase in Proposity Revenue S Increase in Proposity Revenue S Increase in Total Operating Expenditure S Increase in Total Operating Expenditure S Increase in Total Operating Expenditure S Increase in Total Operating Expenditure S Increase in Excitority Bulk Purchases Average Cost Per Connocitic (Remuneration) Average Cost Per Connocitic (Remuneration) Average Cost Per Connocitic (Remuneration) Revenue Cost Per Connocitic Remuneration Cashiel Expenditure Total Capital Proposition (PC00) Connocing (P			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 - 10.726 100.0% 0.0% 59.6%	333,878 307,556 26,321 4.6% (3.5%) 32.6% 32.6% (1.5%) 2.3% (1.5%) 2.69% 0.0% 0.0% 0.0% 0.0% 0.0%	401,553 340,473 61,080 20,3% 49,4% 49,4% 23,6% 10,7% 8,4% 23,8% 411105,440 409295,9714 3,1% 60,688 00 12,628 100,0% 0,0%	382,369 402,121 (19,752) (4,8%) 17,1% 5,5% 9,7% 18,1% 455194,029 441714,6571 2,7% 18,3% 9,03% 10,00% 0,0% 38,6%	418,587 438,379 (19,792) 9.5% (0.0%) 17,4% 7,4% 9.0% 0.0% 18,9% 15,0% 28,2% 67,356 52,428 100,0% 0.0% 37,5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87,356 52,428 100.0% 0.0% 139,784	390,737 351,509 39,227 (6.7%) (19.2%) (15.9%) (16.6%) (19.8%) (15.9%) (15.9%) 244,436 3,881 226,432 98,4% 1.5%	447,101 443,516 3,484 82,718 6,8% 29,8% 17,2% 12,5% 12,5% 12,5% 12,5% 49090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,9090,7621 4,0090 1,0	453,053 449,970 3,083 1,3% 4,5% 4,5% 1,4% 0,7% 2,2% 4,2% 19,6% 34,609 100,0% 0,0%	462,406 460,058 2,440 2.1% 6.1% 5.5% 5.5% 5.7% 4.7% 4.5% 4.5% 18.5% 15,000
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Central performance Surphael/Deficit) Cesh and Cash Equivalents (30 June 2012) Revenue 'S Increases in Total Operating Revenue 'S Increases in Total Operating Revenue 'S Increases in Total Operating Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Endoysee Costs' 'N Increases in Electricity But Purchases 'Average Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglate Employee 'Revenue Cost Performance (Position Employee 'Cost Pe			4.0% 4.0% 47.5% 0.0% 7.264 10.0% 59.6% 17.98 100.0% 17.98 100.0% 17.98 100.0%	333.878 307.556 26.521 4.6% (3.6%) 14.9% 26.9% 23.5% 52.9% 0.0% 0.0% 0.0% 18.9%	401.553 340.473 61.680 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.6% 10.7% 60.688 0 11.25% 0.0% 0.0% 0.0% 17.2% 73.316 321.620 438.7%	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%) 4.455194.029 441714.6571 2.7% 14.2% 30.3% 88.347 55.588 100.0% 0.0% 38.6% 143.945 65.336 59.3%	418.587 438.379 (19.792) 9.5% (0.0%) 7.4% 7.4% 9.0% 18.9% 3.5% 15.0% 87.356 -52.28 100.0% 0.0% 37.5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 87,356 -28.2% 87,356 0.0% 0.0% 37,5%	390,737 351,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (15,9%) (15,9%) (15,9%) (15,9%) (15,9%) (15,9%)	447.101 443,616 3,484 62,748 6,8% 29.9% 12.5% 12.5% 12.5% 12.5% 14.9% 20.4% 4.0% 20.4% 20.0% 20.	453 053 449,970 3,883 1,3% 4,5% 4,5% 4,5% 4,5% 4,2% 4,2% 4,2% 1,2% 1,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	462.466 460.058 2,440 2.1% 5.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 18.5% 15.000 0.0% 0.0%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Colorating Expenditure Operating Personnes Surphas (Deficit) Cash and Cash Equivalents (20 June 2012) Revenue Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Proporty Rates Revenue Sh norses in Proporty Rates & Services Charges Expenditure Sh norses in Proporty Rates & Services Charges Expenditure Sh norses in Follopiero Costs Sh norses in Follopiero Costs Sh norses in Follopiero Costs Sh norses in Electricity Bulk Purchases Average Cost Per Expenditure Sh norses in Electricity Bulk Purchases Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Expenditure Shafe Revenue Internally Funded & Other (R000) Bornwing (R000) Contrating Group Contrating and Other (R000) Internally Generated Land Sh of Nor Creat Funding Carlotta Expenditure Total Capital Propramme (R000) Asset Remewal Asset Revenue Sates Sates Sate			319.244 300.674 18.570 4.0% 4.75% 0.0% 7.264 10.726 10.00% 59.6% 17.990 234,880 1305.6% 2.8%	333.878 307.556 26.921 4.6% (3.6%) 14.9% 26.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	401.553 340,473 61.080 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 49.411105.4472 409295.9714 3.1% 56.5% 0.0% 0.0% 0.0% 17.2% 73.316	382.369 402.121 (19,752) (4.8%) 17,1% 5,5% 18,1% (21,1% (3,7%) 456194.029 41774.657 33.3% 88,347 -55,598 100.0% 38,6% 65,396 65,396 95,396	418.537 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9% 15.0% 28.2% 87.356 52.423 100.0% 0.0% 0.0% 37.5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5,2428 100.0% 0.0% 5,2428 100.0% 0.0% 0.0% 5,2428 100.0% 0.0% 0.0% 5,2428 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	390,737 351,509 39,227 (6,7%) (19,2%) (15,9%) (15,9%) (15,9%) (15,8%)	447.101 443.616 3.464 62.718 6.8% 29.9% 17.2% 12.5% 12.5% 12.5% 14.9% 20.4% 4.0% 20.4% 20.0% 20.	453 053 449,970 3,083 1.3% 4.5% 4.5% 4.5% 4.5% 4.2% 4.2% 1.4% 1.96% 1.00% 0.0% 0.0%	462,406 460,058 2,440 2.1% 6.1% 5.5% 5.5% 5.7% 4.7% 4.5% 4.5% 4.5% 18.5% 15,000
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Central performance Surphael/Deficit) Cesh and Cash Equivalents (30 June 2012) Revenue 'S Increases in Total Operating Revenue 'S Increases in Total Operating Revenue 'S Increases in Total Operating Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Electricity Revenue 'S Increases in Endoysee Costs' 'N Increases in Electricity But Purchases 'Average Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglated Employee Position (Remuneration) 'Revenue Cost Per Douglate Employee 'Revenue Cost Performance (Position Employee 'Cost Pe			4.0% 4.0% 47.5% 0.0% 7.264 10.0% 59.6% 17.98 100.0% 17.98 100.0% 17.98 100.0%	333.878 307.556 26.521 4.6% (3.6%) 14.9% 26.9% 23.5% 52.9% 0.0% 0.0% 0.0% 18.9%	401.553 340.473 61.680 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.6% 10.7% 60.688 0 11.25% 0.0% 0.0% 0.0% 17.2% 73.316 321.620 438.7%	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%) 4.455194.029 441714.6571 2.7% 14.2% 30.3% 88.347 55.588 100.0% 0.0% 38.6% 143.945 65.336 59.3%	418.587 438.379 (19.792) 9.5% (0.0%) 7.4% 7.4% 9.0% 18.9% 3.5% 15.0% 87.356 -52.28 100.0% 0.0% 37.5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 87,356 -28.2% 87,356 0.0% 0.0% 37,5%	390,737 351,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (15,9%) (15,9%) (15,9%) (15,9%) (15,9%) (15,9%)	447.101 443,616 3,484 62,748 6,8% 29.9% 12.5% 12.5% 12.5% 12.5% 14.9% 20.4% 4.0% 20.4% 20.0% 20.	453 053 449,970 3,883 1,3% 4,5% 4,5% 4,5% 4,5% 4,2% 4,2% 4,2% 1,2% 1,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	462.466 460.058 2,440 2.1% 5.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 18.5% 15.000 0.0% 0.0%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Chail Operating Expenditure Coertaing Promes Surphas/(Deficit) Cath and Cash Equivalents (Da June 2012) Mercenae Total Operating Expenditure Sh Increase in Property Roles Revenue Sh Increase in Property Roles Revenue Sh Increase in Property Roles Revenue Sh Increase in Property Roles Services Charges Expenditure Sh Increase in Property Roles & Services Charges Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Excitority Bulk Purchases Average Cost Par Expended Employee Position (Remuneration) Average Cost Par Expended Employee Position (Remuneration) Average Cost Par Expended Employee Position (Remuneration) Average Cost Par Expended Employee Position (Remuneration) Cash Service Service Services Services Control Control Property Services Cash Canada Cash Cash Services Cash Cash Receipts of Chair Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Convenge Ratio Services Services			319.244 300.674 18.570 4.0% 4.75% 0.0% 7.264 10.726 10.00% 59.6% 17.990 234,880 1305.6% 2.8%	333.878 307.556 26.521 4.6% (3.6%) 14.9% 26.9% 23.5% 52.9% 0.0% 0.0% 0.0% 18.9%	401.553 340,473 61.680 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.6% 10.7% 60.688 0 11.25% 10.0% 0.0% 12.628 100.0% 0.0% 17.22%	382.369 402.121 (19,752) (4.8%) 17,1% 5,5% 18,1% (21,1% (3,7%) 456194.029 41774.657 33.3% 88,347 -55,598 100.0% 38,6% 65,396 65,396 95,396	418.587 438.379 (19.792) 9.5% (0.0%) 7.4% 7.4% 9.0% 18.9% 3.5% 15.0% 87.356 -52.28 100.0% 0.0% 37.5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5,2428 100.0% 0.0% 5,2428 100.0% 0.0% 0.0% 5,2428 100.0% 0.0% 0.0% 5,2428 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	390,737 351,509 39,227 (6,7%) (19,2%) (15,9%) (15,9%) (15,9%) (15,8%)	447,101 443,616 3,484 82,718 6,8% 12,98% 12,2% 12,9% 12,5% 11,6% 14,9% 14,9% 14,9% 10,0% 10,0% 127,504 10,0% 10	453 053 449,970 3,883 1,3% 4,5% 4,5% 4,5% 4,5% 4,2% 4,2% 4,2% 1,2% 1,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	462.466 460.058 2,440 2.1% 5.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 18.5% 15.000 0.0% 0.0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surpharil/Deficit) Cash and Cash Equivalents (20 June 2012) Revenue **In crosses in Total Operating Revenue **In crosses in Total Operating Revenue **In crosses in Total Operating Revenue **In crosses in Electricity Revenue **In crosses in Electricity Revenue **In crosses in Electricity Revenue **In crosses in Electricity Revenue **In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Control Revenue *In crosses in Crosses *In crosses in Crosses *In crosses in Crosses *In crosses in Crosses *In crosses in Crosses *In crosses *In			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 10.726 100.0% 0.0% 59.6% 17.990 234.880 1306.6%	333.878 307.556 26,321 4.6% 32.6% 14.8% 2.3% (1.5%) 32.6% 14.8% 52.9% 0.0% 24,649 24,649 3.5% 52.9% 0.0% 18.9%	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 8.5% 23.6% 8.411105.49226.9714 3.1% 0.0% 0.126.28 100.0% 0.0% 17.2% 73.3160 0.0% 0.0% 17.2%	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% 22.7% 30.3% 456194.6571 2.7% 30.3% 83.347 -55.598 100.0% 0.0% 38.6% 143.945 85.336 59.3%	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.5% 15.0% 28.2% 87.356 52.428 100.0% 0.0% 0.0% 37.5% 139.76%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	380,737 381,509 39,227 (6.7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,5%)	447.101 443.616 3.484 82.718 6.8% 12.9% 17.2% 12.9% 12.9% 12.9% 12.9% 12.9% 19.90 10.0% 2277524 4.0% 14.9% 14.9% 14.9% 20.4% 20.4% 27.2% 100.0% 27.2% 127.504 4.0% 27.2% 100.0% 27.2% 127.504	453 053 449,970 3,083 1.3% 4.5% 4.5% 1.4% 0.7% 2.2% 4.2%, 19.6% 34,609 0.0% 0.0% 0.0% 0.0%	462.488 460.058 2.440 2.1% 6.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 15.000 - 100.0% 0.0% 15.000 68.8% 0
Trend Change in consumer debbos (current and non-current) Total Operatina Revenue Total Operatina Persenditure Operatina Persenditure Operatina Persenditure Operatina Persenditure Operatina Persenditure Operatina Persenditure Operatina Persenditure Operatina Persenditure Operatina Persenditure Operatina Persenditure Na norassa in Poporty Rates Revenue Na norassa in Poporty Rates Revenue Na norassa in Poporty Rates Services Charges Erpenditure Na norassa in Total Operating Expenditure Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Na norassa in Electricity Bulk Pruthasses Internating Funded & Other (PODO) Gernat Funding and			319.244 300.674 18.570 4.0% 4.75% 0.0% 7.264 10.726 10.00% 59.6% 17.990 234,880 1305.6% 2.8%	333.878 307.556 26.521 4.6% (3.6%) 14.9% 26.9% 23.5% 52.9% 0.0% 0.0% 0.0% 18.9%	401.553 340,473 61.680 20.3% 49.4% 8.5% 23.6% 10.7% 8.4% 23.6% 10.7% 60.688 0 11.25% 10.0% 0.0% 12.628 100.0% 0.0% 17.22%	382.369 402.121 (19,752) (4.8%) 17,1% 5,5% 18,1% (21,1% (3,7%) 456194.029 41774.657 33.3% 88,347 -55,598 100.0% 38,6% 65,396 65,396 95,396	418.587 438.379 (19.792) 9.5% (0.0%) 7.4% 7.4% 9.0% 18.9% 3.5% 15.0% 87.356 -52.28 100.0% 0.0% 37.5%	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5,2428 100.0% 0.0% 5,2428 100.0% 0.0% 0.0% 5,2428 100.0% 0.0% 0.0% 5,2428 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	390,737 351,509 39,227 (6,7%) (19,2%) (15,9%) (15,9%) (15,9%) (15,8%)	447,101 443,616 3,484 82,718 6,8% 12,98% 12,2% 12,9% 12,5% 11,6% 14,9% 14,9% 14,9% 10,0% 10,0% 127,504 10,0% 10	453 053 449,970 3,883 1,3% 4,5% 4,5% 4,5% 4,5% 4,2% 4,2% 4,2% 1,2% 1,2% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0	462.466 460.058 2,440 2.1% 5.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 18.5% 15.000 0.0% 0.0%
Trend Change in consumer debbors (current and non-current) Total Operating Revenue Total Operating Expenditure Color Journaling Expenditure Operating Personnes Surphas (Deficit) Cash and Cash Equivalents (20 June 2012) Revenue Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Proporty Rates & Services Charges Expenditure Sh norses in Proporty Rates & Services Charges Expenditure Sh norses in Flority Parker & Services Sh norses in Proporty Parker & Services Sh norses in Proporty Parker & Services Sh norses in Proporty Parker & Services Sh norses in Proporty Parker & Services Sh norses in Proporty Parker & Services Sh norses in Electricity Duk Purchases Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Expenditure Share Revenue Internally Funded & Other (R000) Denrowing (R000) Contracting Group Internally Colorated Confer (R000) Internally Colorated So Other (R000) Asset Renewal Sarset Revenue Internally Funded Colorate (R000) Asset Renewal Asset Renewal Sarset Revenue Casth Casth Coorate Castl Rating Castle Castle Rospips % of Rate Paper & Other Casth Coorate Rospips % of Rate Paper & Other Casth Coorate Revenue Bonrowing Recipis % of Capital Expenditure Bonrowing Recipis % of Capital Expenditure Bonrowing Recipis % of Capital Expenditure Bonrowing Recipis % of Capital Expenditure Bonrowing Recipis % of Capital Expenditure Bonrowing Recipis % of Capital Expenditure			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 -10.726 10.0% 0.0% 9.96% 0.23,880 1305.69% 0.1% 0.0%	333.678 307.556 26.321 4.6% 32.6% 14.6% 2.3% (1.5%) 32.6% 2.3% (1.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 23.6% 23.6% 23.6% 0.7% 411105.447 24.09295.9714 56.5% 0.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	382.389 402.121 (19.752) 4.8% 17.1% 5.5% 9.7% 18.1% (3.7%) 4.37% 4.2% 3.0.3% 14.2% 30.3% 10.0% 55.93% 0.0% 0.0% 0.0% 0.0%	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 2.0% 0.0% 15.0% 3.5% 15.0% 87.356 	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 87.356 19.784 11.194 58.1% 0.0% 0.0% 0.0%	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,9% 14,9% 14,9% 14,9% 20,4% 40,000,7621 34,702 100,0% 0,0% 0,7% 0,0% 0,7% 0,0%	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.5% 4.2% 1.2% 4.2% 1.2% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	462.498 460.058 2.440 2.1% 6.1% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 15.000 - 100.0% 0.0% 0.0%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Propenditure Noncrease in Property Rates & Services Charges Expenditure Noncrease in Poperty Rates & Services Charges Expenditure Noncrease in Total Operating Expenditure Noncrease in Total Operating Dependiture Noncrease in Total Operating Expenditure Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases Noncrease in Electricity Bulk Purchases University Bulk Purchases Debb Trainment No of Total Bilable Revenue Carbial Revenue Carbial Expenditure Carbial Carbial Expenditure Carbial Carbial Expenditure Operating Opera			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 10.726 100.0% 0.096 17.990 234.880 1305.6% 0.0% 0.0%	333.678 307.556 26.321 4.6% 32.6% 14.6% 2.2% (1.6%) 32.69% 0.0% 3.5% 52.9% 0.0% 0.0% 0.0%	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 23.6% 23.6% 23.6% 0.4% 23.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	382.389 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 43.1% (3.7%) 42.1% 63.7% 0.0% 38.347 -5.558 100.0% 0.0% 0.0%	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 2.0% 0.0% 0.0% 15.0% 3.5% 15.0% 87.356 	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87,356 	380,737 381,509 39,225 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,8%) (15,8%) 244,436 3,881 226,442 98,4% 1,5% 47,7% 0 0 0,0%	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,9% 79,10 12,9% 14,9% 14,9% 20,4% 14,9% 20,4% 14,9% 20,4% 17,20 10,0% 17,20 17,50	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.5% 4.5% 4.2% 1.4% 2.2% 4.2% 1.90% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	462.498 460.058 2.440 2.1% 6.1% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 18.5% 15.000 0.0% 0.0% 0.0%
Trend Change in consumer debbors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Personnes Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Expenditure Sh Increase in Property Rates & Services Charges Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Share Revenue Internally Funded S Other (R000) Controlling (R000) Generated Issue's Sh Increase Inc			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 -10.726 10.0% 0.0% 9.96% 0.23,880 1305.69% 0.1% 0.0%	333.678 307.556 26.321 4.6% 32.6% 14.6% 2.3% (1.5%) 32.6% 2.3% (1.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 23.6% 23.6% 23.6% 0.7% 411105.447 24.09295.9714 56.5% 0.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	382.389 402.121 (19.752) 4.8% 17.1% 5.5% 9.7% 18.1% (3.7%) 4.37% 4.2% 3.0.3% 14.2% 30.3% 10.0% 55.93% 0.0% 0.0% 0.0% 0.0%	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 2.0% 0.0% 15.0% 3.5% 15.0% 87.356 	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 87.356 19.784 11.194 58.1% 0.0% 0.0% 0.0%	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,9% 14,9% 14,9% 14,9% 20,4% 40,000,7621 34,702 100,0% 0,0% 0,7% 0,0% 0,7% 0,0%	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.5% 4.2% 1.2% 4.2% 1.2% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	462.498 460.058 2.440 2.1% 6.1% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 15.000 - 100.0% 0.0% 0.0%
Trend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Personnes Surplus (Deficit) Cash and Gash Equivalents (20 June 2012) Revenue **In crosses in Total Operating Revenue **In crosses in Total Operating Revenue **In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Electricity Dulk Purchases Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Description (Total Expenditure) Capital Carentation Capital Carentation Count Funding Other (RO00) Count Funding Variable Capital Expenditure Capital Carentation Capital Carentation Average Cost Proving Variable Capital Expenditure Capital Carentation Most record Capital Expenditure Most record Capital Expenditure Reterors Uncommitted inserves after application of cash and investments Fire Basic Services as a % of Capital Expenditure Fire Basic Services as a % of Capital Expenditure Fire Basic Services as a % of Capital Expenditure Fire Pariable Capital Capital Expenditure Fire Basic Services as a % of Capital Expenditure Fire Paria Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capi			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 10.26 10.0% 9.9% 1305.6% 0.0% 0.0% 0.0% 0.0%	333.678 307.556 26.321 4.6% 32.6% 14.6% 2.3% (1.5%) 32.6% 24.649 	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 23.6% 23.6% 23.6% 0.0% 112.628 100.0% 0.0% 172.86 0.0% 0.0% 172.86 0.0% 0.0% 0.0% 0.0% 172.86	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 22.1% 5.5% 18.2% 43.71.4.6571 2.7% 88.347	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.5% 15.0% 28.2% 67.356 52.423 100.0% 0.0% 37.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 - 87.356 - 52.428 100.0% 0.0% 37.5% 139.75% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,5% 12,5% 430409,7621 3277524 4,0% 4,0% 4,0% 4,0% 67,8% 0 0,7% 0,0% 126,672 0,0%	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.3% 4.2% 1.2% 1.2% 1.2% 1.2% 1.00.0% 0.0% 0.0% 0.0% 0.0%	462.408 460.058 2.440 2.1% 6.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 18.5% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 0.0%
Trend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Personnes Surplus (Deficit) Cash and Gash Equivalents (20 June 2012) Revenue **In crosses in Total Operating Revenue **In crosses in Total Operating Revenue **In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Electricity Revenue *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Total Operating Expenditure *In crosses in Electricity Dulk Purchases Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Average Cost Par Councillor (Remuneration) Description (Total Expenditure) Capital Carentation Capital Carentation Count Funding Other (RO00) Count Funding Variable Capital Expenditure Capital Carentation Capital Carentation Average Cost Proving Variable Capital Expenditure Capital Carentation Most record Capital Expenditure Most record Capital Expenditure Reterors Uncommitted inserves after application of cash and investments Fire Basic Services as a % of Capital Expenditure Fire Basic Services as a % of Capital Expenditure Fire Basic Services as a % of Capital Expenditure Fire Pariable Capital Capital Expenditure Fire Basic Services as a % of Capital Expenditure Fire Paria Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capital Expenditure **Expenditure Capi			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 -10.726 10.0% 0.0% 9.96% 0.24.880 1305.6% 0.1% 0.0%	333.678 307.556 26.321 4.6% 32.6% 14.6% 2.3% (1.5%) 32.6% 2.3% (1.5%) 2.9% 0.0% 0.0% 18.9% 0.0% 0.0% 0.0% 0.0% 0.0%	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 23.6% 23.6% 23.6% 0.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 0.0% 12.628 100.0% 100	382.389 402.121 (19.752) 4.8% 17.1% 5.5% 9.7% 18.1% (3.7%) 4.37%) 4.2% 3.0.3% 1.2% 6.33% 1.2% 6.35% 1.2% 6.35% 6.3	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 9.0% 0.0% 16.9% 15.0% 28.2% 87.356 	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 -28.28 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,9% 12,5% 14,5% 14,5% 20,4% 43,075,04 44,9% 20,4% 44,9% 20,4% 45,0% 47,2% 47,5% 47,5% 48,0% 47,2% 48,0% 47,2% 48,0	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.5% 4.2% 1.4% 4.2% 1.22% 4.2% 1.95% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	462.498 460.058 2.440 2.1% 6.1% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 15.000 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Trend Change in consumer debbors (current and non-current) Total Operating Revenue Total Operating Expenditure Oberating Personnes Surphus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Total Operating Revenue Sh Increase in Property Rates & Services Charges Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Sh Increase in Total Operating Expenditure Share Revenue Internally Expended Carlot (PODO) Decroving (PODO) Controlling (RODO) Controlling (RODO) Controlling (RODO) Controlling (RODO) Capital Expenditure Capital Revenue Internally Controlling Controlling Capital Expenditure Capital Revenue Internally Controlling Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Capital Capital Expenditure Berrowsia (Poperating Borrowing Revenue (and operating Evenue (and operation) transfers)			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 10.26 10.0% 9.9% 1305.6% 0.0% 0.0% 0.0% 0.0%	333.678 307.556 26.321 4.6% 32.6% 14.6% 2.3% (1.5%) 32.6% 24.649 	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 23.6% 23.6% 23.6% 0.0% 112.628 100.0% 0.0% 172.86 0.0% 0.0% 172.86 0.0% 0.0% 0.0% 0.0% 172.86	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 22.1% 5.5% 18.2% 43.71.4.6571 2.7% 88.347	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.5% 15.0% 28.2% 67.356 52.423 100.0% 0.0% 37.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 - 87.356 - 52.428 100.0% 0.0% 37.5% 139.75% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,5% 12,5% 430409,7621 3277534 4,0% 20,4% 6,0% 27,2% 67,8% 0 0,7% 0,0%	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.3% 4.2% 1.2% 1.2% 1.2% 1.2% 1.00.0% 0.0% 0.0% 0.0% 0.0%	462.408 460.058 2.440 2.1% 6.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 18.5% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 0.0%
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Coperating Programme Surphas/Deficit Coperating Programme Surphas/Deficit Coperating Programme Surphas/Deficit Coperating Programme Surphas/Deficit Coperating Programme Surphas/Deficit Coperating Programme Noncrease in Property Releas & Services Charges Expenditure Noncrease in Property Releas & Services Charges Expenditure Noncrease in Property Releas & Services Charges Expenditure Noncrease in Property Releas & Services Charges Expenditure Noncrease in Total Operating Expenditure Noncrease in Total Operating Expenditure Noncrease in Total Operating Expenditure Noncrease in Total Operating Expenditure Noncrease in Total Operating Expenditure Noncrease in Electricity Bulk Purchases Average Cook Pier Doscrible (Remuneration) Average Cook Pier Doscrible (Remuneration) Average Cook Pier Doscrible (Remuneration) Average Cook Pier Doscrible Revenue Capital Revenue Definition of Pier (Rout) Coperating Properation United Noncrease (Rout) Coperating Properation United Noncrease (Rout) Coperating Properation Coperating Properation Coperating Properation Coperating Properation Coperating Properation Coperating Properation Coperation Properation Coperation Coperation Properation Coperation Committed Coperation Co			4.0% 4.0% 47.5% 0.0% 7.264 10.0% 59.0% 17.99 0.0% 59.0% 17.96 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	333.878 307.556 26.321 4.6% (3.6%) 32.6% 14.8% 14.8% 14.8% 2.3% (1.5%) 26.9% 0.0% 24,649 5.762 100.0% 18.9% 0.0411 260.270 855.8% 0.0% 110.353 0.0%	401.553 340.473 61,080 20.3% 49.4% 8.5% 23.6% 23.6% 411105.429 411105.429 60,688 100.0% 12,628 100.0% 17,2% 73,316 321,620 438,7% 23.2% 0 0 0.0% 12,578 0 0.0%	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% (3.7%) 455194.029 30.3% 455194.029 30.3% 83.347 55.598 100.0% 38.6% 14.3.945 65.3% 60.0% 0.0% 87.514 0.0% 87.514	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9% 15.0% 28.2% 87.356 52.428 10.0% 0.0% 37.5% 19.784 81.194 58.1% 0.0% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 0.0% 37.5% 0.0% 0.0% 37.5% 0.0% 37.5% 0.0% 37.5% 0.0% 0.0% 37.5% 0.0% 0.0% 37.5% 0.0% 0.0% 37.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 52.428 100.0% 0.0% 37.5% 139.75% 0.8% 0.0% 53.194 0.0% 53.194 0.0%	380,737 381,509 39,227 (6.7%) (19,2%) (15,9%) (16,9%) (18,9%) (15,9%) (15,9%) (15,9%) (15,9%) (15,9%) 3,881 244,436 3,881 244,436 3,881 1,5% 47,7% 47,	447.101 443.616 3.484 82.718 6.8% 12.98% 17.2% 12.5% 12.5% 4.999 12.5% 4.999 20.4% 9999.7524 4.0% 12.7504 0.0% 27.2% 127.600 0 0 0.7% 0.0% 128.672 0.0% (14.6%)	453 053 449,970 3,083 1.3% 4.5% 4.3% 4.3% 4.2% 19.6% 34,609 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	462.488 460.058 2,440 2.11% 6.17% 5.57% 5.57% 2.22% 0.77% 4.77% 4.55% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Trend Change in consumer debbors (current and non-current) Total Operating Revenue Total Operating Expenditure Chall operating Expenditure Operating Personnes Surphus/Deficit Cash and Cash Equivalents (20 June 2012) Revenue **Noncesse in Total Operating Revenue **Noncesse in Total Operating Revenue **Noncesse in Total Operating Revenue **Noncesse in Total Operating Revenue **Noncesse in Properating Revenue **Noncesse in Total Operating Expenditure **Noncesse in Properating Revenue **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Noncesse in Electricity Dulk Purchases **Description Control Purchases **Description Control Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Control Electricity Dulk Purchases **Description Con			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 -10.726 100.0% 0.0% 0.24,880 1305.6% 0.0% 0.0% 0.0% 0.0% 3.24,880 0.0% 0.0% 0.0% 0.0%	333.678 307.556 26.321 4.6% 32.6% 14.6% 14.6% 2.3% (1.5%) 2.3% (1.5%) 2.3% (1.5%) 2.3% (1.5%) 2.3% (1.5%) 2.6.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 23.6% 23.6% 0.7% 411105.4472 409295.9714 3.1% 0.5% 0.0% 0.24,620 23.6% 0.0% 0.0% 12,628 100.0% 0.0% 0.0% 12,628 100.0% 0.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 0.0% 12,628 100.0% 0.0% 0.0% 0.0% 12,628 100.0% 0.0% 0.0% 12,628 100.0% 0.0% 0.0% 0.0% 0.0% 12,628 100.0% 0.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 12,628 100.0% 0.0% 0.0% 0.0% 12,628 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 2.1%, 2.1%, 3.1%) 485194 (29.4 4171.46571 2.2% 30.3% 68.347 - 55.596 100.0% 0.0% 38.94 143.945 65.356 59.3% 0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 9.0% 0.0% 18.9% 15.0% 28.2% 87.356 -2.356 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 -2 87.356 -3 52.428 100.0% 0.0% 37.5% 139.784 81.194 58.1% 0.0% 0.8% 0.0% 0.8% 0.0% 15.3194 0.0%	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,5%) (15,5%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,5% 1,5% 1,5% 1,5% 1,16% 20,4% 40,040,07821 20,00% 0,0% 27,2% 0,0% 1,25% 0,0% 0,0% 1,25% 0,0% 0,0% 1,25% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.3% 4.2% 1.4% 9.22% 2.2% 2.2% 2.2% 0.0% 0.0% 0.0% 0.0%	462.498 460.058 2.440 2.1% 6.1% 5.5% 5.5% 2.2% 4.7% 4.5% 4.5% 4.5% 15.000 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Control of			4.0% 47.5% 0.0% 11726 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333.878 307.556 26.321 4.6% (3.6%) 32.6% 14.8% (2.3% (1.5%) 26.9% 0.0% 24,649 5.762 100.0% 18.9% 0.0% 18.9% 0.0% 18.9% 0.0% 110.353 0.0%	401.553 340.473 61,080 20.3% 49.4% 8.5% 23.6% 23.6% 411105.473 96,258.971 43.1% 60,688 100.0% 0.0% 17.2% 73.316 321,620 438,7% 23.2% 0.0% 0.0% 17.2% 0.0% 0.0% 17.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% (21.1%) 455194.029 30.3% 455194.029 30.3% 68.347 55.598 100.0% 38.6% 43.945 69.3% 0.0% 68.346 0.0% 38.6% 14.2% 30.3% 38.6% 14.3.945 69.3% 60.0% 67.514 0.0% 67.514 0.0% 67.514	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.9% 15.0% 28.2% 87.356 52.428 10.0% 0.0% 37.5% 19.784 81.194 58.1% 25.3% 0.0% 0.0% 37.5% 19.784 9.0% 0.0% 37.5% 19.784 9.0% 19.784 19	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (18,9%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,5% 49,990,762 12,575,4 4,0% 14,0% 12,10,0% 14,10% 1443,616	453 053 449 970 3,083 1.3% 4.5% 4.5% 1.4% 0.7% 2.2% 4.2%, 19.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	462.498 460.058 2,440 2.1% 6.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 18.5% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Trend Change in consumer debbors (current and non-current) Total Operating Revenue Total Operating Expenditure Chail post parting Expenditure Generating Expenditure Generating Expenditure Generating Expenditure Generating Expenditure Generating Expenditure Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Proporty Rates & Services Charges Expenditure Sh norses in Proporty Rates & Services Charges Expenditure Sh norses in Total Operating Expenditure Sh norses in Total Operating Expenditure Sh norses in Total Operating Expenditure Sh norses in Total Operating Expenditure Sh norses in Total Operating Expenditure Sh norses in Expenditure Sh norses in Expenditure Sh norses in Expenditure Sh norses in Expenditure Sh norses in Expenditure Sh norses in Expenditure Share Revenue Internally Funded & Other (R000) Demoving (R000) Generated Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Generating Share Share Share Share Revenue Casth Casch Revenue Casth Casch Revenue Casth Casch Revenue Casth Casch Revenue Generating Share Share Generating Share Share Generating Share Share Generating Share Share Generating Share Share Generating Share Share Fore San Coperating Generating Share Share Fore San's Caryloss se a 'N' of Departing Revenue (act operating Expenditure Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Statement			319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 -10.726 100.0% 0.0% 0.24.880 1305.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	333.678 307.556 26.321 4.6% 32.6% 32.6% 14.8% 14.8% 2.3% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.4,649 	401.553 340.473 61.080 20.3% 49.4% 8.5% 10.7% 8.5% 23.8% 23.8% 23.8% 0.0% 112.628 100.0% 0.0% 17.2% 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 43.7%) 441714.6571 2.7% 12.7% 12.7% 12.7% 13.3% 63.368 100.0% 0.0% 38.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 9.0% 0.0% 16.9% 15.0% 28.2% 87.356 -4.35 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	438.379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 -2 87.356 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,5%) (15,5%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,9% 12,5% 13,6% 14,9% 12,5% 14,9% 20,4% 14,9% 20,4% 14,9% 20,4% 14,9% 27,2% 10,0% 127,500 0,0% 127,500 0,0% 127,500 0,0% 128,672 0,0% 14,6% 14,6% 14,6%	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.5% 4.2% 1.4% 9.22% 4.2% 1.2% 1.2% 1.00.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	462.498 460.058 2.440 2.1% 6.1% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Control of		15	4.0% 4.0% 47.5% 0.0% 47.5% 0.0% 59.6% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333,878 307,556 26,321 4.6% (3.6%) 32,6% 14.8% 23% (1.5%) 26,9% 24,649 - 5,762 100,0% 0.0% 18,9% 0.0% 0.0% 0.0% 110,353 0.0% (12,4%)	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 8.5% 23.8% 41105.48 23.6% 6.088 10.0% 12.628 100.0% 0.0% 17.2% 0.0% 132.578 0.0% 401.553 61.080 132.578	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% 21.1% 456194.6571 22.1% 30.3% 88.347 - 55.598 100.0% 0.0% 38.6% 14.39.45 65.33% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.5% 15.0% 28.2% 87.356 - 52.428 100.0% 0.0% 37.5% 139.75% 139.75% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 148.587 0.0% 0.0% 148.587 148.587 149.587 149.587 15.792 15.379 17.356	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 28.7% 87.356 - 52.428 100.0% 0.0% 37.5% 139.75% 139.75% 0.0% 0.0% 0.0% 0.0% 418,194 0.0% 0.0% 53.194 0.0% 141.587 438.379 (19,792) 53.194	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 12,9% 17,2% 12,9% 12,5% 12,5% 13,75,44 4,9040,75,	453 053 449,970 3,083 13% 45% 45% 45% 45% 42% 42% 42% 60% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 453,053 4609 0.0% 0.0% 0.0% 453,053 449,970 3,083 203,976 0.0% 34,899 70 3,083 203,976 0.0% 14,8% 1453,053 449,970 3,083 203,976 0.0% 14,8% 1453,08\% 1453,08\% 145	462.498 460.058 2.440 2.1% 6.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Trend Change in consumer debbors (current and non-current) Total Operating Revenue Total Operating Expenditure Chail operating Expenditure Chail and Equivalents (20 June 2012) Revenue Total Operating Personnes Surphau(Deficit) Cash and Cash Equivalents (20 June 2012) Revenue The Increase in Total Operating Revenue The Increase in Total Operating Revenue The Increase in Total Operating Expenditure The Increase in Property Rates & Services Charges Expenditure The Increase in Total Operating Expenditure The Increase in Include Operating Expenditure The Increase in Electricity Dulk Purchases Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Average Cost Per Connollor (Remuneration) Internally Connollor (Remuner		15 15	319.244 300.674 18.570 4.0% 47.5% 0.0% 7.264 -10.726 100.0% 0.0% 0.24.880 1305.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	333.678 307.556 26.321 4.6% 32.6% 32.6% 14.8% 14.8% 2.3% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.2% (1.5%) 2.4,649 	401.553 340.473 61.080 20.3% 49.4% 8.5% 10.7% 8.5% 23.8% 23.8% 23.8% 0.0% 112.628 100.0% 0.0% 17.2% 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578 0.0% 12.578	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% (3.7%) 43.7%) 441714.6571 2.7% 12.7% 12.7% 12.7% 13.3% 63.368 100.0% 0.0% 38.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	418.587 438.379 (19,792) 9.5% (0.0%) 17.4% 9.0% 0.0% 16.9% 15.0% 28.2% 87.356 -4.35 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 87.356 -2 87.356 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 15.0% 28.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,5%) (15,5%)	447,101 443,616 3,484 82,718 6,8% 29,8% 17,2% 12,9% 12,5% 13,6% 14,9% 12,5% 14,9% 20,4% 14,9% 20,4% 14,9% 20,4% 14,9% 27,2% 10,0% 127,500 0,0% 127,500 0,0% 127,500 0,0% 128,672 0,0% 14,6% 14,6% 14,6%	453 053 449 970 3,083 1.3% 4.5% 4.5% 4.5% 4.2% 1.4% 9.22% 4.2% 1.2% 1.2% 1.00.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	462.498 460.058 2.440 2.1% 6.1% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Trend Change in consumer debbos (current and non-current) Total Operating Revenue Total Operating Expenditure Control of		15 15	4.0% 4.0% 47.5% 0.0% 47.5% 0.0% 59.6% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	333,878 307,556 26,321 4.6% (3.6%) 32,6% 14.8% 23% (1.5%) 26,9% 24,649 - 5,762 100,0% 0.0% 18,9% 0.0% 0.0% 0.0% 110,353 0.0% (12,4%)	401.553 340.473 61.080 20.3% 49.4% 8.5% 23.6% 8.5% 23.8% 41105.48 23.6% 6.088 10.0% 12.628 100.0% 0.0% 17.2% 0.0% 132.578 0.0% 401.553 61.080 132.578	382.369 402.121 (19.752) (4.8%) 17.1% 5.5% 9.7% 18.1% 21.1% 21.1% 456194.6571 22.1% 30.3% 88.347 - 55.598 100.0% 0.0% 38.6% 14.39.45 65.33% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	418.587 438.379 (19.792) 9.5% (0.0%) 17.4% 7.4% 9.0% 0.0% 18.5% 15.0% 28.2% 87.356 - 52.428 100.0% 0.0% 37.5% 139.75% 139.75% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 148.587 0.0% 0.0% 148.587 148.587 149.587 149.587 15.792 15.379 17.356	438,379 (19,792) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.5% 15.0% 28.7% 87.356 - 52.428 100.0% 0.0% 37.5% 139.75% 139.75% 0.0% 0.0% 0.0% 0.0% 418,194 0.0% 0.0% 53.194 0.0% 141.587 438.379 (19,792) 53.194	380,737 381,509 39,227 (6,7%) (19,2%) (15,9%) (16,6%) (16,6%) (15,6%)	447,101 443,616 3,484 82,718 6,8% 12,9% 17,2% 12,9% 12,5% 12,5% 13,75,44 4,9040,75,	453 053 449,970 3,083 13% 45% 45% 45% 45% 42% 42% 42% 60% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 453,053 4609 0.0% 0.0% 0.0% 453,053 449,970 3,083 203,976 0.0% 34,899 70 3,083 203,976 0.0% 14,8% 1453,053 449,970 3,083 203,976 0.0% 14,8% 1453,08\% 1453,08\% 145	462.498 460.058 2.440 2.1% 6.1% 5.5% 5.5% 2.2% 0.7% 4.7% 4.5% 4.5% 15.000 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

References
15. Subject to figures provided in Schedule.

KZN291 Mandeni - Supporting Table SA11 Property rates summary

Description	.	2020/21	2021/22	2022/23	С	Surrent Year 2023	/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation: Date of valuation:	1	9/2/2018	9/2/2018	9/2/2018	28/02/2023	28/02/2023	28/02/2023	28/02/2023	28/02/2023	1/0/1900
Financial year valuation used		2018-2022	2018-2022	2018-2022	2023-2028	2023-2028	2023-2028	2023-2028	2023-2028	1/0/1900
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	1/0/1900
Municipal/assistant valuer appointed? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	1/0/1900
Municipal partnership s38 used? (Y/N)		no	no	no	no	no	no	no	no	1/0/1900
No. of assistant valuers (FTE)	3	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of data collectors (FTE)	3	4/25/1919	4/25/1919	6/2/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	1/0/1900
No. of internal valuers (FTE)	3	-	-	1/0/1900	-	_	_	-	-	1/0/1900
No. of external valuers (FTE)	3	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/1/1900	1/0/1900
No. of additional valuers (FTE)	4	-	-	-	-	_	_	-	-	1/0/1900
Valuation appeal board established? (Y/N)		Yes	Yes	1/0/1900	Yes	Yes	Yes	Yes	Yes	1/0/1900
Implementation time of new valuation roll (mths)		1/7/2018	1/7/2018	1/7/2018	1/7/2023	1/7/2023	1/7/2023	1/7/2025	1/7/2026	1/0/1900
No. of properties	5	4/25/1919	4/25/1919	6/2/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	7/24/1919	1/0/1900
No. of sectional title values	5	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	2/10/1900	1/0/1900
No. of unreasonably difficult properties s7(2)		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of supplementary valuations		1/2/1900	1/3/1900	1/4/1900	-	_	_	-	-	1/0/1900
No. of valuation roll amendments		2/7/1900	2/7/1900	10/20/1903	-	_	_	-	-	1/0/1900
No. of objections by rate payers		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of appeals by rate payers		1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of successful objections	8	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
No. of successful objections > 10%	8	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Supplementary valuation		1/2/1900	1/3/1900	1/4/1900						1/0/1900
Public service infrastructure value (Rm)	5	1/11/1900	1/11/1900	1/20/1900	6/29/1900	6/29/1900	6/29/1900	6/29/1900	6/29/1900	1/0/1900
Municipality owned property value (Rm)		5/17/1900	5/17/1900	5/17/1900	8/7/1900	8/7/1900	8/7/1900	8/7/1900	8/7/1900	1/0/1900
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	-	-	-	_
Valuation reductions-mineral rights (Rm)		_	- 0	0	-	- 0	0	-	- 0	_
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0		0	0	0	_
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)		0	0	0	0		0	0	0	
Total valuation reductions:		0	0	0	0	-	0	0	0	_
		-	-				•			_
Total value used for rating (Rm)	5	0	0	0	0		0	0	0	_
Total land value (Rm)	5	0	0	0	0		0	0	0	_
Total value of improvements (Rm)	5	0	0	0	0		0	0	0	_
Total market value (Rm)	5	0	0	0	0	0	0	0	0	_
Rating: Residential rate used to determine rate for other										
categories? (Y/N)										
		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	•
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	0
Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)		15 0	15 0	15 0	15 0	15 0	15 0	15 0	15 0	0
Rate revenue:										
Rate revenue budget (R '000)	6	52	47	49	59	59	59	65	69	
Rate revenue budget (R 000) Rate revenue expected to collect (R'000)	6	36	32	24	27	27	27	33	35	Ī .
Expected cash collection rate (%)		0	0	0	0		0	0	0	_
Special rating areas (R'000)	7	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)	'	254	254	254	239	239	239	239	239	_
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		2,34	204		766		766	622	622	_
Rebates, exemptions - bona fide farm. (R'000)		210	210	194	668		668	973	973	_
Rebates, exemptions - other (R'000)		730	1,172	1,253	1,321	1,321	1,321	1,321	1,321	_
Phase-in reductions/discounts (R'000)		2	11	20	181	181	181	181	181	_
Total rebates, exemptns, reductns, discs (R'000)		1,197	1,648	1,721	3,175		3,175	3,336	3,336	_
References	<u> </u>	•	•		·			<u> </u>	<u> </u>	<u> </u>

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

KZN291 Mandeni - Supporting Table SA12a Property rates by category (current year)

Surrent Year 2023/24 Valuation:		5,386 41	410 - - - - - - - - - 4	-	129 - - - - - - - -	129 - - - - - - -		-	- - - -
No. of properties		41 - - - - - - - - 4 5		-	- - - - - -	- - - - -	- - - - -	-	- - -
No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions-public infrastructure (Rm) Valuation reductions-mature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral fights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Total value used for rating (Rm) Total value used for rating (Rm) Total value (Rm) Total		41 - - - - - - - - 4 5		-	- - - - - -	- - - - -	- - - - -	-	- - -
No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections No. of succes		- - - - - - - - - - 4 5	- - - - - - - 4	-	- - - - - -	- - - -	- - - -	-	-
No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of successful objections > 10% 5	- - - - - - -	- - - - - - - - 4 5	- - - - - - 4	-	- - - - - -	- - - -	- - - -	- - -	-
Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections 10% 5	- - - - - -	- - - - - - - 4 5	- - - - - - 4	-	- - - - -	- - -	- - -	-	
No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections 10% 5	- - - - - -	- - - - - - - 4 5	- - - - - - 4	-	- - - -	-	-	-	
No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections 5	- - - - -	- - - - - - 4 5	- - - - - 4	-	- - -	-	-	-	
No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections > 10%	- - - - -	- - - - - 4 5	- - - - - 4	-	- - -	-			-
No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objections No. of successful objection No. of	- - -	- - - - 4 5	- - 4	-	-	-	_	-	-
No. of successful objections No. of successful objections > 10% Statement of the content o	- - -	- - - 4 5	- - 4	-	-	-		-	_
No. of successful objections > 10%	- - -	- - 4 5	- - 4	- - -			-	-	_
Estimated no. of properties not valued Years since last valuation (select)	-	- 4 5		_		-	-	-	-
Years since last valuation (select) 4 4 Frequency of valuation (select) 5 5 Method of valuation used (select) — — Base of valuation (select) — — — Phasing-in properties s21 (number) — — — Combination of rating types used? (Y/N) — — — — Flat rate used? (Y/N) —	-	4 5		_	-	_	-	_	-
Frequency of valuation (select) 5 5 5 5 6 6 6 6 6 6		5				-	-	-	_
Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	-	_	-	-	1	1	-	-	-
Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N)		_	5	-	5	5	-	-	-
Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-enablic worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (Rm) Valuation reductions-real rights (R	-		-	-	-	-	-	-	-
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-rinieral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Total value used for rating (Rm) Total value (Rm) 6 342,426,000 33,665,400 Total value of improvements (Rm) Total value of improvements (Rm) Total value (Rm) 6 92,426,000 771,665,400 771,665,400 Total walue (Rm) 7 total walue (Rm) 8 496,426,000 771,665,400 771,665,400 Rating: Average rate Averag	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N) s balance rated by uniform rate/variable rate? -	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm) Valuation reductions: Valuation reductions: Valuation reductions: Valuation reductions: Valuation reductions	-	-	-	-	-	-	-	-	-
Valuation reductions: -	-	-	-	-	-	-	-	-	-
Valuation reductions-public infrastructure (Rm) Valuation reductions-inture reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm) Total value used for rating (Rm) Total land value (Rm) Total land value (Rm) Folal value of improvements (Rm) Folal value of improvemen	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Total value used for rating (Rm) Total value (Rm) 6 342,426,000 33,665,400 Total value of improvements (Rm) 6 496,426,000 691,665,400 Total market value (Rm) Average rate Average rate Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) 3,548,772 8,490,295					400 040 000	400 040 000			
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total land value (Rm) Total value of improvements (Rm) Total value (Rm) For the value (Rm) Total market value (Rm) Average rate Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Valuation reductions-mineral rights (Rm)	-	-	-	-	180,919,200	180,919,200	-	-	-
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total value (Rm) 6 92,426,000 93,665,400 Total value (Rm) 6 94,426,000 691,665,400 Total market value (Rm) 6 596,426,000 771,665,400 Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate valuation reductions-need (Rm)	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) 6 342,426,000 33,665,400 Total value of improvements (Rm) 6 496,426,000 691,665,400 Total value (Rm) 6 596,426,000 771,665,400 Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Rate revenue expected to collect (R'000) Valuation reductions-public worship (Rm) - 493,383,600 585,665,400 585,665,400 596,426,000 771,665,400	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm) 2 — 493,383,600 Total valuation reductions: — 342,426,000 585,665,400 Total land value (Rm) 6 92,426,000 93,665,400 Total value of improvements (Rm) 6 496,426,000 691,665,400 Total market value (Rm) 6 596,426,000 771,665,400 Rating: Average rate 3 0 0 Rate revenue budget (R '000) 8,159,959 13,956,317 Rate revenue expected to collect (R'000) 3,548,772 8,490,295	-	73,545,000	-	-	-	-	-	-	-
Total value used for rating (Rm)	-		-	-	-	-	-	-	-
Total value used for rating (Rm) 6 342,426,000 585,665,400 Total land value (Rm) 6 92,426,000 93,665,400 Total value of improvements (Rm) 6 496,426,000 691,665,400 Total market value (Rm) 6 596,426,000 771,665,400 Rating: Average rate 3 0 0 0 Rate revenue budget (R'000) 8,159,959 13,956,317 Rate revenue expected to collect (R'000) 3,548,772 8,490,295	-	571,269,000	393,608,500	-	131,875,000	131,875,000	-	-	-
Total land value (Rm) 6 92,426,000 93,665,400 Total value of improvements (Rm) 6 496,426,000 691,665,400 Total market value (Rm) 6 596,426,000 771,665,400 Rating: Average rate 3 0 0 Rate revenue budget (R'000) 8,159,959 13,956,317 Rate revenue expected to collect (R'000) 3,548,772 8,490,295									
Total value of improvements (Rm)	-	764,578,888	210,030,000	_	412,505,560	412,505,560	-	-	_
Total market value (Rm) 6 596,426,000 771,665,400 Rating: Average rate 3 0 0 Rate revenue budget (R '000) Rate revenue expected to collect (R'000) 3,548,772 8,490,295	-	103,578,888	144,030,000	_	85,399,200	85,399,200	-	-	_
Rating: 3 0 0 Average rate 3 0 0 Rate revenue budget (R '000) 8,159,959 13,956,317 Rate revenue expected to collect (R'000) 3,548,772 8,490,295	-	964,578,888	310,030,000	_	546,505,560	546,505,560	-	-	_
Average rate 3 0 0 0 Rate revenue budget (R '000) 8,159,959 13,956,317 Rate revenue expected to collect (R'000) 3,548,772 8,490,295	-	743,578,888	510,030,000	_	746,919,200	746,919,200	-	-	_
Average rate 3 0 0 Rate revenue budget (R '000) 8,159,959 13,956,317 Rate revenue expected to collect (R'000) 3,548,772 8,490,295									
Rate revenue budget (R'000) 8,159,959 13,956,317 Rate revenue expected to collect (R'000) 3,548,772 8,490,295	_	0	0	_	0	0	_	_	
Rate revenue expected to collect (R'000) 3,548,772 8,490,295	_	7,256,427	742,948	_	23,431	23,431	_	_	_
	_	2,300,933	505,205	_	15,933	15,933	_	_	-
LAUGUEU GOU GUIEGIUH ME 1761		2,300,933	303,205	_	10,933	10,933	_	_	_
Special rating areas (R'000)	-		1	_	_1	1		_	_
	-	_	_	_	-	_	_	_	-
Rebates, exemptions - indigent (R'000)		30,150,000	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	-	170,850,000	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000) - 393,383,600	- - -		193,608,500	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)	- - -	254,419,000	-	-	20,343,000	20,343,000	-	-	-
Total rebates, exemptns, reductns, discs (R'000)	- - - -	254,419,000 -							

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

KZN291 Mandeni - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		80	348	-	4,832	411	-	353	353	-	-	-
No. of sectional title property values		-	-	-	41	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	_	-	-	-	_	-	_	-	-	-
No. of appeals by rate-payers finalised		-	_	-	-	-	-	-	_	-	-	-
No. of successful objections	5	-	_	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	_	-	-	-	-	-	_	-	-	-
Estimated no. of properties not valued		_	_	-	-	-	_	-	_	-	-	_
Years since last valuation (select)		1	1	_	1	1	_	2	2	_	_	-
Frequency of valuation (select)		5	5	_	5	5	_	5	5	_	_	_
Method of valuation used (select)		-	_	_	-	_	_	-	_	_	_	-
Base of valuation (select)		-	_	_	_	_	_	-	_	_	_	_
Phasing-in properties s21 (number)		-	_	_	_	_	_	-	_	_	_	_
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	_
Is balance rated by uniform rate/variable rate?		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	73,545,000	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	_	493,383,600	_	471,269,000	293,608,500	_	973,114,080	973,114,080	_	_	_
Total valuation reductions:	-		,,		,,			2.0,,000	2.0,,200			
		0.40,400,000	204 205 402		704 570 000	040 000 000		040.070.500	040.070.500			
Total value used for rating (Rm)	6	342,426,000	601,665,400	-	764,578,888	210,030,000	-	243,278,520	243,278,520	-	-	-
Total land value (Rm)	6	192,426,000	293,665,400	-	243,578,888	144,030,000	-	-	-	-	-	-
Total value of improvements (Rm)	6	496,426,000	691,665,400	-	964,578,888	310,030,000	-	-	-	-	-	-
Total market value (Rm)	6	896,426,000	971,665,400	-	843,578,888	686,030,000	-	1,216,392,600	1,216,392,600	-	-	-
Rating:												
Average rate	3	0	0	-	0	0	-	0	0	-	-	-
Rate revenue budget (R '000)		10,288,297	16,968,611	-	12,079,644	650,231	_	993,361	993,361	-	-	_
Rate revenue expected to collect (R'000)		5,144,149	8,484,306	-	6,039,822	325,116	_	645,685	645,685	-	_	_
Expected cash collection rate (%)	4	1	1	-	1	1	_	1	1	-	-	-
Special rating areas (R'000)		-	_	-	_	_	_	-	_	_	_	_
Rebates, exemptions - indigent (R'000)					239,289,000							
Rebates, exemptions - Indigent (R 000) Rebates, exemptions - pensioners (R'000)		-	_	_	621,970,000	_	_	-	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	-	021,370,000	973,114,080	_	973,114,080	973,114,080	_	_	_
		-	393,383,600	_	170.850.000	973,114,000	_	973,114,000	973,114,000		_	_
Rebates, exemptions - other (R'000)		_	393,303,000	_	170,850,000	_	_	_	-		_	-
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)		-	_	-	-	_	-	-	-	_	-	-
rotai repates, exempliis, reductris, discs (R 000)												

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0.0155	-	-	-
Residential properties - vacant land			0	0	0	0.0245	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0	0	0	0.0039	-	-	-
Farm properties - not used			0	0	0	0.0039	-	-	-
Industrial properties			0	0	0	0.0262	_	_	_
Business and commercial properties			0	0	0	0.0262	_	_	_
Communal land - residential			_	_	_	_	_	_	_
Communal land - small holdings			_	_			_	_	_
Communal land - farm property			_	_			_	_	_
Communal land - business and commercial									
Communal land - other									
			0	0	0	0.0245			
State-owned properties			0	0	0	0.0245		-	-
Municipal properties			0	0	0	0.0039	-	-	
Public service infrastructure			U	U	U	0.0039	-	-	-
Privately owned towns serviced by the owner			-	-	-	-		-	-
State trust land			0	0	0	0.0195	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
roperty rates by usage Business and commercial properties			-	-	-	- 0.0000	-	-	-
Industrial properties			0	0	0	0.0262 0.0262	-	_	-
Mining properties			0	0	0	0.0039	_		
Residential properties			0	0	0	0.0155	-	-	-
Agricultural properties			0	0	0	0.0039	-	-	-
Public benefit organisations			0	0	0	0.0155	-	-	-
Public service purpose properties Public service infrastructure properties			0	0	0	0.0245 0.0039	-	-	-
Vacant land			0	0	0	0.0039			
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate			85,000	85,000	85,000	185,000	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			4,416,000	11,040,000	20,343,000	-	-	-	-
Bona fide farmers rebate or exemption			210,030,000	210,030,000	193,608,500	668,190,080	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-			-	-	-
Service point - vacant land (Rands/month)			-	-				-	-
Water usage - flat rate tariff (c/kl)			-			-		-	-
Water usage - life line tariff		(describe structure)	-					-	
Water usage - Block 1 (c/kl)		(fill in thresholds)	-				-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-				-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-				-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)							

Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			251	288	310	356	-	-	-
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)		0	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		0	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	1	1	1	1	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	2	2	2	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	2	2	2	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	2	2	2	3	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	2	2	3	3	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge			25	26	27	29		-	-
Basic charge/fixed fee			45	47	50	52		_	_
80I bin - once a week			102	108	113	119		-	-
250l bin - once a week								_	

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

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

KZN291 Mandeni - Supporting Table SA14 Household bills

KZN291 Mandeni - Supporting Table SA	114 HO	isenoia bilis									
Description		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Med	lium Term Reven	ue & Expenditure	Framework
·	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		1,124.64	1,114.03	1,167.51	1,167.51	1,167.51	1,167.51	4.9%	1,236.96	1,249.21	-
Electricity: Basic levy		567.06	590.73	647.44	744.55	744.55	744.55	12.7%	847.50	855.89	-
Electricity: Consumption		2,575.84	2,683.32	2,940.92	3,382.05	3,382.05	3,382.05	12.7%	3,849.69	3,887.81	-
Water: Basic levy		-	-	_	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		147.67	148.37	155.50	163.74	163.74	163.74	4.9%	173.48	175.20	-
Other		_	-	_	-	-	-	_	_	-	-
	total	4,415.21	4,536.45	4,911.35	5,457.85	5,457.85	5,457.85	11.9%	6,107.63	6,168.10	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		4,415.21	4,536.45	4,911.35	5,457.85	5,457.85	5,457.85	11.9%	6,107.63	6,168.10	
% increase/-decrease			2.7%	8.3%	11.1%	-	_		11.9%	1.0%	(100.0%)
	2										
Monthly Account for Household - 'Affordable Ra											
	nge										
Rates and services charges:											
Property rates		609.01	603.27	632.22	632.22	632.22	632.22	4.9%	669.83	676.46	-
Electricity: Basic levy		331.89	345.74	378.93	435.77	435.77	435.77	12.7%	496.03	500.94	-
Electricity: Consumption		511.96	533.32	584.52	672.20	672.20	672.20	12.7%	765.14	772.72	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		_	_	_	-	-	-	_	-	-	-
Refuse removal		141.69	142.37	149.20	157.11	157.11	157.11	4.9%	166.45	168.10	_
Other		_	_	_	_	_	_	_	_	_	_
	total	1,594.55	1,624.70	1,744.88	1,897.30	1,897.30	1,897.30	10.5%	2,097.46	2,118.22	_
VAT on Services		-,555	.,02 0		.,001.00	.,001.00	.,	-	_,00.1.10	_,	_
Total small household bill:		1,594.55	1,624.70	1,744.88	1,897.30	1,897.30	1,897.30	10.5%	2,097.46	2,118.22	_
% increase/-decrease		1,034.00	1.9%	7.4%	8.7%	1,037.30	1,037.30	10.570	10.5%	1.0%	(100.0%)
// Increase/-decrease			1.570	7.4/0	0.1 /6	100	_		10.576	1.076	(100.070)
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		_	_	_	_	_	_	_	_	_	_
Electricity: Basic levy		_	_	_	_	_	_	_	_	_	_
Electricity: Consumption		_	_	_	_	_	_	_	_	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		_	_	_	-	_	_	_	_	_	_
Sanitation		_	_	_	-	_	_	_	_	_	_
Refuse removal		_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_
sub-	total	_	-	-	_	-	-	-	-	-	_
VAT on Services		_	_	-	_	_	_	-	-	_	-
Total small household bill:		-	-	-	-	-	_	-	-	-	-
% increase/-decrease			_	_	_	_	_		_	_	_

References

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

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

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

KZN291 Mandeni - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		<u> </u>	<u> </u>						<u> </u>	<u> </u>
Parent municipality Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-/	-	-	-	-	-	- !
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	- /	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	- /	- 1
Bankers Acceptance Certificates		-	-	- /	-	-	-	-	- /	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	- /	- 1
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	- /	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	_	-	-	_	_	_	-
<u>Entities</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	- /	-
Deposits - Bank		-	-	-	-	-	-	-	- /	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	- /	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	- /	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	- /	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	- /	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:	+-	_	_	_	_	_	_	_	_	_

^{1.} Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN291 Mandeni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														_ [
														_
														-
														-
Municipality sub-total										-		-	-	-
Entities .														
Littues														_
														_
														-
														-
														-
														-
Entities sub-total										_		_	-	
TOTAL INVESTMENTS AND INTEREST	1												_	_

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

KZN291 Mandeni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		_	-	-	-	-	-	-	-	_
Non-Marketable Bonds		_	-	-	-	-	_	_	-	_
Bankers Acceptances		_	-	-	-	-	_	_	-	_
Financial derivatives		_	-	_	-	-	-	-	_	_
Other Securities		_	_	_	-	_	_	_	_	_
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	_
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		_	-	-	-	-	-	-	-	-
Marketable Bonds		_	-	-	-	-	-	-	-	-
Non-Marketable Bonds		_	_	_	-	_	_	_	_	_
Bankers Acceptances		_	_	_	-	_	_	_	_	_
Financial derivatives		_	_	_	-	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
	٠,									
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	_	-	-	-	-	_	_	_
Long-Term Loans (non-annuity)		_	-	_	-	-	-	-	_	_
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	_	_	_	-	_
Marketable Bonds Non-Marketable Bonds		-	_	-	-	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		-	-	-	-	-	-	-	_	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities_										
Long-Term Loans (annuity/reducing balance)		_	_	_	-	_	_	_	_	_
Long-Term Loans (non-annuity)		_	-	_	-	-	-	-	_	_
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances		_	_	_	-	_	_	-	_	_
Financial derivatives		_	_	_	-	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
T	-									
Total Unspent Borrowing	1	-	-	_	-	-	_	-	_	-

check borrowing balance

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

KZN291 Mandeni - Supporting Table SA18 Transfers and grant receipts

TIAN	isiers and gra	iii ieceipis							
Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
1, 2									
		ı							
	198,387	213,599	243,698	241,943	242,250	242,250	249,394	247,404	241,672
_	-	2,435	4,807	-	(143)	(143)	1,815	-	-
_	-	-	1,850		1,850	1,850	1,800	1,900	2,000
-	-	-					-	-	
-	198,387	211,164							237,347
-	- /	_	17,023	1,880	2,330	2,330	2,191	2,149	2,325
-									
_ !	_	50,633	50,633		-	-	_	_	_
E _	-	50,633	50,633	-	-	-	-	-	-
4 !									
ا	_	-			-	-	-	-	-
	_	_	_	_	_	_	_	_	_
-									
5	198,387	264,233	294,332	241,943	242,250	242,250	249,394	247,404	241,672
	_	42,232	82,276	50,384	62,165	62,165	38,910	40,840	44,178
_ +	-	42,232	82,276	47,831	44,056	44,056	38,910	40,840	44,178
nt _	-	-	-	2,553	2,553	2,553	-	-	-
-	-	-	-	-	15,556	15,556	-	-	-
4 1									
	_	50,633	50,633	_	_	_	_	_	_
_	-	50,633	50,633	-	-	-	-	-	-
	_	-	_	_	- .	_	_	_	-
	_	_	_	_	_	_	_	_	_
5	_	92,865	132,909	50,384	62,165	62,165	38,910	40,840	44,178
	198,387	357,098	427,241	292,327	304,415	304,415	288,304	288,244	285,850
E	1, 2	Ref 2020/21 Audited Outcome 1, 2 198,387	Audited Outcome 1, 2 198,387 213,599 - 2,435	Ref 2020/21 2021/22 2022/23 Audited Outcome Audited Outcome Audited Outcome 1, 2 198,387 213,599 243,698 - - 2,435 4,807 - - - 7,200 - 198,387 211,164 212,818 - - 50,633 50,633 - - 50,633 50,633 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Ref 2020/21 2021/22 2022/23 Cu Audited Outcome Audited Outcome Original Budget 1, 2 198,387 213,599 243,698 241,943 - - 2,435 4,807 - - - - 7,200 7,384 - - - 7,200 7,384 - - - 7,200 7,384 - - - 7,200 7,384 - - - 7,200 7,384 - - - - 7,200 7,384 - - - - 7,200 7,384 - - - - 1,850 - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Ref 2020/21 2021/22 2022/23 Current Year 2023/2 Audited Outcome Audited Outcome Original Budget Adjusted Budget 1, 2 198,387 213,599 243,698 241,943 242,250 - - 2,435 4,807 - (143) - - - 7,200 7,384 7,384 - - - 7,200 7,384 7,384 - - - 17,023 1,886 2,336 - - - 17,023 1,886 2,336 - - - 17,023 1,886 2,336 - - - 17,023 1,886 2,336 - - - - - - - - - - - - - - - - - - - - - - - - -<!--</td--><td>Ref 2020/21 2021/22 2022/23 Current Year 2023/24 Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Forecast 1, 2 198,387 213,599 243,698 241,943 242,250 242,250 - - 2,435 4,807 - (143) (143) - - - 1,850 2,936 23,062 23,062 23,062 23,062 23,062 23,062 2,36 2,36 2,36 2,36 2,36 2,36 2,36 2</td><td>Ref 2020/21 2021/22 2021/23 Current Year 2023/24 2024/25 Mediu Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Prorecast Budget Year 2024/25 1.2 198,387 213,599 243,698 241,943 242,250 242,250 249,394 - - 2,435 4,807 - (143) (143) 1,815 - - - 7,200 7,384 7,394 7,394 7,394 7,394 7,394 7,394 - - 2,336 2,336 2,191 - - - - 1,806 2,336 2,336 2,336 2,191 - <t< td=""><td> Ref</td></t<></td></td>	Ref 2020/21 2021/22 2022/23 Current Year 2023/2 Audited Outcome Audited Outcome Original Budget Adjusted Budget 1, 2 198,387 213,599 243,698 241,943 242,250 - - 2,435 4,807 - (143) - - - 7,200 7,384 7,384 - - - 7,200 7,384 7,384 - - - 17,023 1,886 2,336 - - - 17,023 1,886 2,336 - - - 17,023 1,886 2,336 - - - 17,023 1,886 2,336 - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>Ref 2020/21 2021/22 2022/23 Current Year 2023/24 Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Forecast 1, 2 198,387 213,599 243,698 241,943 242,250 242,250 - - 2,435 4,807 - (143) (143) - - - 1,850 2,936 23,062 23,062 23,062 23,062 23,062 23,062 2,36 2,36 2,36 2,36 2,36 2,36 2,36 2</td> <td>Ref 2020/21 2021/22 2021/23 Current Year 2023/24 2024/25 Mediu Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Prorecast Budget Year 2024/25 1.2 198,387 213,599 243,698 241,943 242,250 242,250 249,394 - - 2,435 4,807 - (143) (143) 1,815 - - - 7,200 7,384 7,394 7,394 7,394 7,394 7,394 7,394 - - 2,336 2,336 2,191 - - - - 1,806 2,336 2,336 2,336 2,191 - <t< td=""><td> Ref</td></t<></td>	Ref 2020/21 2021/22 2022/23 Current Year 2023/24 Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Forecast 1, 2 198,387 213,599 243,698 241,943 242,250 242,250 - - 2,435 4,807 - (143) (143) - - - 1,850 2,936 23,062 23,062 23,062 23,062 23,062 23,062 2,36 2,36 2,36 2,36 2,36 2,36 2,36 2	Ref 2020/21 2021/22 2021/23 Current Year 2023/24 2024/25 Mediu Audited Outcome Audited Outcome Outcome Original Budget Adjusted Budget Full Year Prorecast Budget Year 2024/25 1.2 198,387 213,599 243,698 241,943 242,250 242,250 249,394 - - 2,435 4,807 - (143) (143) 1,815 - - - 7,200 7,384 7,394 7,394 7,394 7,394 7,394 7,394 - - 2,336 2,336 2,191 - - - - 1,806 2,336 2,336 2,336 2,191 - <t< td=""><td> Ref</td></t<>	Ref

^{1.} Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

^{2.} Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN291 Mandeni - Supporting Table SA19 Expenditure on transfers and grant programme

KZN291 Mandeni - Supporting Table SA19	Exp	enditure on tr	ansters and g	rant program	ime					
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/2	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				İ			ļ			
National Government:		_	(27,163)	(44,494)	11,120	11,427	11,427	5,806	4,049	4,325
Expanded Public Works Programme Integrated Gra	al_	-	(2,435)	(4,807)		(143)				-
Integrated National Electrification Programme Grant		-	- 1	(6,576)		7,384	7,384	_	_	-
Local Government Financial Management Grant	_ '	-	-	(1,850)		1,850	1,850	1,800	1,900	2,000
Municipal Disaster Relief Grant		-	(20,015)	(21,482)		-	- /	_	-	-
Municipal Infrastructure Grant	_	-	(4,713)	(9,780)		2,336	2,336	2,191	2,149	2,325
Other transfers/grants [insert description]	1									
Provincial Government:	'	_	_	_	_	_	_	_	_	_
Other transfers/grants [insert description]	<u> </u>									
District Municipality:		_	-	-	_	_	_	_	_	_
[insert description]	1									
Other grant providers:	ļ	_	_	_	-	_	_	_	_	_
[insert description]	'									
Total operating expenditure of Transfers and Grants:		-	(27,163)	(44,494)	11,120	11,427	11,427	5,806	4,049	4,325
Capital expenditure of Transfers and Grants				i İ			<u> </u>	İ		
National Government:		7,924	(85,444)	(123,604)	50,384	62,165	62,165	38,910	40,840	44,178
Integrated National Electrification Programme Grant	ıt _ ˈ	-		-	2,553	2,553	2,553	_	-	-
KwaZulu-Natal		6,207	(44,861)	(44,861)		-	- /	-	-	-
Municipal Disaster Recovery Grant		_	- 1	-	- /	15,556	15,556	-	-	-
Municipal Infrastructure Grant		1,717	(40,583)	(78,743)	47,831	44,056	44,056	38,910	40,840	44,178
	_									
Other capital transfers/grants [insert desc]	4									
Provincial Government:	'	6,207	(44,861)	(44,861)		_		-	_	_
KwaZulu-Natal	-	6,207	(44,861)	(44,861)	_	-	-	-	-	-
District Municipality:	'	_ !	_	_	_	_	_	_	_	_
[insert description]	'									
Other grant providers:	'	_	_	-	_	_	_	_	_	_
[insert description]	'									
Total capital expenditure of Transfers and Grants		14,131	(130,305)	(168,465)	50,384	62,165	62,165	38,910	40,840	44,178
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	14,131	(157,468)	(212,959)	61,504	73,592	73,592	44,716	44,889	48,503

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

KZN291 Mandeni - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	·
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		198,387	213,599	243,698	241,943	242,250	242,250	249,394	247,404	241,672
Repayment of grants										
Conditions met - transferred to revenue		198,387	186,436	199,204	253,063	253,677	253,677	255,199	251,454	245,997
Conditions still to be met - transferred to liabilities		-	27,163	44,494	(11,120)	(11,427)	(11,427)	(5,806)	(4,049)	(4,325)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	50,633	50,633	-	-	-	-	-	-
Conditions met - transferred to revenue		-	50,633	50,633	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	_
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	_	_	-	-	_	-	-	_
Conditions met - transferred to revenue		-	-	-	_	-	-	_	-	_
Conditions still to be met - transferred to liabilities		-	-	-	_	-	-	-	-	_
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Total operating transfers and grants revenue		198,387	237,070	249,837	253,063	253,677	253,677	255,199	251,454	245,997
Total operating transfers and grants - CTBM	2	-	27,163	44,494	(11,120)	(11,427)	(11,427)	(5,806)	(4,049)	(4,325)
Conital transfers and grouts:	1,3									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			40.000	00.070	50.004	00.405	00.405	00.040	40.040	44.470
Current year receipts		- (7.004)	42,232	82,276	50,384	62,165	62,165	38,910	40,840	44,178
Conditions met - transferred to revenue		(7,924)	127,676	205,880	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		7,924	(85,444)	(123,604)	50,384	62,165	62,165	38,910	40,840	44,178
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		6,207	(44,861)	(44,861)	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(6,207)	44,861	44,861	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		-	-		-	-	-	-	-	_
Conditions met - transferred to revenue		-	-	_	-	-	-	_	_	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		-	92,865	132,909	50,384	62,165	62,165	38,910	40,840	44,178
Conditions met - transferred to revenue		-	92,865	132,909	50,384	62,165	62,165	38,910	40,840	44,178
Conditions still to be met - transferred to liabilities		-	-	-	-	_	-	-	-	_
Total capital transfers and grants revenue		(1,717)	175,681	293,929	50,384	62,165	62,165	38,910	40,840	44,178
Total capital transfers and grants - CTBM	2	1,717	(40,583)	(78,743)	50,384	62,165	62,165	38,910	40,840	44,178
TOTAL TRANSFERS AND GRANTS REVENUE		196,670	412,750	543,766	303,447	315,842	315,842	294,110	292,293	290,175
TOTAL TRANSFERS AND GRANTS - CTBM		1,717	(13,420)	(34,249)	39,264	50,738	50,738	33,105	36,790	39,853

TOTAL TRA

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

^{2.} CTBM = conditions to be met

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

KZN291 Mandeni - Supporting Table SA21 Transfers and grants made by the municipality

KZN291 Mandeni - Supporting Table SA21 Transfers and grants ma	ade t	by the municip	ality						1		
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-		-		-	-	-
·		_	_	_	_		_		_	_	
Cash Transfers to Entities/Other External Mechanisms Insert description	2	_	_	_	_	_	_	_	_	_	_
mout doompaon	_	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	•	-	-	-	-	
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	<u>-</u>	-	-	- 1
Total Casil Transiels To Other Organs Of State.		-		_	-	_	-		_	-	
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-		-	<u>-</u>	-	-	-
Total Cash Halisters to Organisations		-		_	-	-			_	-	
Cash Transfers to Groups of Individuals											
Insert description		1,557	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		1,557	-	-	-	-	-	<u> </u>	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1,557								-	
	0	1,007	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other municipalities	,										
Insert description	1	_	-	-	-	-	-	_	-	_	_
		-	_	_	-	_	_	_	-	-	_
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		_	-	-	-	-	-	_	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-		-	-	_
-											
Non-Cash Grants to Organisations											
Insert description	4	-	_	_	-	-	-	_	-	_	_
		_	_	_	-	_	_	_	_	_	_
Total Non-Cash Grants To Organisations		-	-	-	-	1	-	-	-	-	
Groupe of Individuals											
Groups of Individuals Insert description	5	_	_	_	_	_	_	_	_	_	
		-	-	_	-	_	-	-	-	-	-
T. I. I. I. I. I. I. I. I. I. I. I. I. I.		-	-	-	-	-	-	-	-	-	_
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	1,557	-	-	-	-	-	-	-	-	

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

KZN291 Mandeni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		-	-	12,098	12,989	12,989	12,989	13,768	14,181	14,465
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-		-	_	-	-	-
Motor Vehicle Allowance		-	-	543	636	636	636	675	695	709
Cellphone Allowance Housing Allowances		-	-	1,502 182	1,591 244	1,591 244	1,591 244	1,687 258	1,737 266	1,772
Other benefits and allowances		_	_	-	_	_	_	_	_	_
Sub Total - Councillors		-	-	14,325	15,460	15,460	15,460	16,388	16,879	17,21
% increase	4		-	-	7.9%	-	-	6.0%	3.0%	2.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,197	5,197	4,204	5,602	5,602	5,602	5,876	5,269	6,43
Pension and UIF Contributions Medical Aid Contributions		0 -	0 -	1 -	11 -	11 -	11 -	11 42	12 44	1:
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		561	1,048	583	476	476	476	499	522	54
Motor Vehicle Allowance	3	737	737	645	773	773	773	871	911	95
Cellphone Allowance	3	186 264	186 264	182 256	186 265	186 265	186 265	195 278	204 291	21 30
Housing Allowances Other benefits and allowances	3	204	204 1	200	200	200	200 1	278	291	31
Payments in lieu of leave	ľ	_'	_'		_'	_'		_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	3,628	345	1,443	-	-	-	3,736	2,408	2,51
Entertainment		-	-	· -	-	-	-	-	_	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality % increase	4	10,575	7,778 (26.4%)	7,316	7,314 (0.0%)	7,314	7,314	11,794 61.3%	9,959 (15.6%)	11,335 13.8%
	4		(20.4 %)	(5.9%)	(0.0 %)	-	-	01.376	(13.6%)	13.0 /
Other Municipal Staff										
Basic Salaries and Wages		66,668	71,436	74,961	89,913	89,913	89,913	94,130	101,729	100,371
Pension and UIF Contributions Medical Aid Contributions		10,682 5,722	11,179 5,273	12,303 5,426	14,704 5,886	14,704 5,886	14,704 5,886	15,938 6,180	16,683 6,508	17,450 6,808
Overtime		1,437	1,826	2,388	1,716	1,716	1,716	2,469	2,583	2,702
Performance Bonus		5,401	4,104	6,078	6,209	6,209	6,209	6,513	7,335	7,672
Motor Vehicle Allowance	3	3,978	4,063	4,672	5,239	5,239	5,239	5,495	6,659	6,965
Cellphone Allowance	3	469	452	530	526	526	526	604	836	874
Housing Allowances	3	288	289	306	345	345	345	362	626	700
Other benefits and allowances	3	1,035	1,041	828	765	765	765	887	1,226	1,283
Payments in lieu of leave		2,927	585	2,636	2,591	2,591	2,591	2,718	2,843	2,973
Long service awards Post-retirement benefit obligations	6	378	832 (1,143)	962	1,341 4,872	1,341 4,872	1,341 4,872	1,407 4,047	1,472 5,140	1,539 5,37
Entertainment	0	(163)	(1,143)	(1,651)	4,072	4,012	4,072	4,047	5,140	5,37
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		-	-	_	_	-	-	_	_	_
Sub Total - Other Municipal Staff		98,821	99,934	109,438	134,106	134,106	134,106	140,748	153,638	154,713
% increase	4		1.1%	9.5%	22.5%	-	-	5.0%	9.2%	0.7%
Total Parent Municipality		109,396	107,713	131,079	156,880	156,880	156,880	168,930	180,477	183,266
			(1.5%)	21.7%	19.7%	-	-	7.7%	6.8%	1.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance	3	-	-	_	_	_	_	_	_	-
Cellphone Allowance	3		_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_		
Other benefits and allowances	3	_	_	_	_	_	-	_	_	_
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment Scarcity		-	-	_	-	-	-	_	_	-
Scarcity		-	-	_	-	-	-	_	_	_
Acting and nost related allowance	1	_						_	_	_
Acting and post related allowance			_	_	_	_	_			
In kind benefits		-	-			-			_	_
	4				- - -		-			

1	1	I			İ			1		
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	_	-	_	-	-	-	_	_
Entertainment		_	_	-	-	-	-	-	_	_
Scarcity		_	_	-	-	-	-	-	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		_	-	-	-	-	-	_	-	-
% increase	4		_	_	_	_	_	_	_	_ 1
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	_	-	_	-	-	-	_	_
In kind benefits		-	_	_	_	_	_	-	_	_
Sub Total - Other Staff of Entities		_	ı	1	-	-	-	-	_	-
% increase	4		-	-	-	-	-	-	-	- 1
Total Municipal Entities		-	-	-	-	_	-	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS		109,396	107,713	131,079	156,880	156,880	156,880	168,930	180,477	183,266
% increase	4		(1.5%)	21.7%	19.7%	-	-	7.7%	6.8%	1.5%
TOTAL MANAGERS AND STAFF	5,7	109,396	107,713	116,754	141,420	141,420	141,420	152,543	163,597	166,049
	٠,,	,,,,,,,	,,,,,	,,,,,,	,+20	, +20	,+20	.02,540		.00,040

References

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

Column Definitions:

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

H and I. The indicative projection

KZN291 Mandeni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions			In-kind benefits	Total Package
		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		408,202.86	-	43,200.00	-	-	451,403
Chief Whip			975,601.74	-	43,200.00	_	_	1,018,802
Executive Mayor			780,482.28	-	43,200.00	_	_	823,682
Deputy Executive Mayor			780,482.28	_	43,200.00	_	_	823,682
Executive Committee			2,788,014.78	_	216,000.00	_	_	3,004,015
Total for all other councillors			_,: -,: -	_		_	_	_
Total Councillors	8	_	5,732,784	_	388,800			6,121,584
					,			, ,
Senior Managers of the Municipality	5							
Municipal Manager (MM)								_
Chief Finance Officer								_
5.1101.1 Mai.100 5.11001								_
								_
								_
								_
								_
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	_	_	_	_		-
Total oction managers of the manicipality	0,10							
A Heading for Each Entity	6,7							
List each member of board by designation	`							
								_
								_
								_
								_
								_
								_
								-
								-
								_
								-
								-
								-
								_
								-
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	5,732,784	_	388,800	-		6,121,584

- Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

KZN291 Mandeni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	/25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		35	5	30	35	5	30	5	30	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	-	6	-
Other Managers	7	20	19	1	28	27	1	27	1	-
Professionals		115	101	14	123	108	15	110	15	-
Finance		33	24	9	34	25	9	26	9	-
Spatial/town planning		13	13	-	15	14	1	15	1	-
Information Technology		4	4	-	5	5	_	5	_	_
Roads		10	5	5	12	7	5	7	5	_
Electricity		5	5	_	5	5	_	5	_	_
Water		_	-	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		41	41	_	41	41	_	41	_	_
Other		9	9	_	11	11	_	11	_	_
Technicians		22	19	3	22	19	3	21	3	_
Finance		-	-	-	_	-	-	_	_	-
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		22	19	3	22	19	3	21	3	_
Clerks (Clerical and administrative)		23	23	_	24	24	_	24	_	_
Service and sales workers		_	_	_		-	_		_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		21	21	_	24	24	_	28	_	_
Elementary Occupations		77	77	_	83	83	_	101	_	_
TOTAL PERSONNEL NUMBERS	9	319	265	54	345	290	55	316	55	_
% increase	\dashv	3.0		•	8.2%	9.4%	1.9%	(8.4%)	(81.0%)	(100.0%
Total municipal employees headcount	6, 10	319	265	54	345	290	55	316	55	·
Finance personnel headcount	8, 10		24	9	34	25	9	26	9	_
Human Resources personnel headcount	8, 10		241	45	311	265	46	290	46	_

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

KZN291 Mandeni - Supporting	Table SA25 Rudgeted monthl	v revenue and expenditure

KZN291 Mandeni - Supporting T	Γabl	e SA25 E	Budgeted	monthly	revenue	and expe	enditure										
Description	Re					E	Budget Y	ear 2024/	25					Medium Term Revenue and Expenditure Framework			
								1	1		1	ı	1	Budget	Budget	Budget	
R thousand		July	August	Sept.	Octobe r	Novem ber	Decem ber	January	February	March	April	May	June	Year 2024/25	Year +1 2025/26	Year +2 2026/27	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	6,028	72,341	75,479	79,636	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-	
Service charges - Waste Wate		- 4.70	- 4.70	-	-	-	-	- 4.70	- 4 470	- 4.70	- 4 470	- 4.70		-	-	-	
Service charges - Waste Mana Sale of Goods and Rendering		1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	1,176 790	14,106 9,474	14,756 8,405	15,436 13,354	
Agency services	OI 3	790 -	790	790	790	790	790	790	790	790	790	790	790	9,474	6,405	13,334	
Interest													_		_		
Interest earned from Receivab		80	80	80	80	80	80	80	80	80	80	80	80	963	1,007	1,053	
Interest earned from Current a		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	28,840	29,705	
Dividends		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		31	31	31	31	31	31	31	31	31	31	31	31	374	391	409	
Licence and permits					_	_							_				
Operational Revenue		100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,254	1,313	
Non-Exchange Revenue Property rates		5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	5,186	62,237	65,099	69,094	
Surcharges and Taxes		5,100	J, 100 —	J, 100 —	J, 100 —	3,100	3,100	5,100	3,100	3,100	5,100	3,100	J, 100 _	02,237	05,099	05,054	
Fines, penalties and forfeits		109	109	109	109	109	109	109	109	109	109	109	109	1,310	1,371	1,434	
Licences or permits		80	80	80	80	80	80	80	80	80	80	80	80	957	1,001	1.047	
Transfer and subsidies - Opera		21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	21,097	253,163	252,337	246,760	
Interest		248	248	248	248	248	248	248	248	248	248	248	248	2,976	3,113	3,256	
Fuel Levy		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	_	_	_	-	_	_	-	-	_	_	_	-	
Discontinued Operations		-	27.250	- 27 250	27.250	27.250	27.250	27.250	27.250	27.250	27.250	27.250	27.250	447 404	4E2 0E2	460 400	
Total Revenue (excluding capital Expenditure		37,258	37,258	37,258	37,258	37,258	37,258	37,258	37,258	37,258	37,258	37,258	37,258	447,101	453,053	462,498	
Employee related costs		12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	152,543	153,638	154,713	
Remuneration of councillors		1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	16,388	16,879	17,217	
Bulk purchases - electricity		4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	57,866	59,164	61,931	
Inventory consumed		427	427	427	427	427	427	427	427	427	427	427	427	5,118	5,489	5,587	
Debt impairment		2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,261	30,463	30,416	
Depreciation and amortisation		3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	3,155	37,856	38,992	39,772	
Interest		275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,452	3,611	
Contracted services Transfers and subsidies		6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	79,270	77,357	79,136	
I ransfers and subsidies Irrecoverable debts written off		- 522	- 522	- 522	522	522	522	522	- 522	522	522	522	- 522	6,261	6,323	6,387	
Operational costs		4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	4,563	54,755	58,212	61,289	
Losses on disposal of Assets		4,303	-,505	-,505	-,505	-,505	-,505	-,503	-,505	-,505	-,505	-,505	4,303	-	-		
Other Losses	∐ I	_	_	_			_	_	_	_	_	_					
Total Expenditure		36,968	36,968	36,968	36,968	36,968	36,968	36,968	36,968	36,968	36,968	36,968	36,968	443,616	449,970	460,058	
Surplus/(Deficit)		290	290	290	290	290	290	290	290	290	290	290	290	3,484	3,083	2,440	
Transfers and subsidies -		0.040	0.040	0.046	2.040	2.040	2.040	2.040	2.040	2.040	2 242	2.040	2 242	20.700	40.040	44.470	
capital (monetary allocations)		3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	39,760	40,840	44,178	
Transfers and subsidies - capital (in-kind)								_					_	_	l _	_	
Surplus/(Deficit) after capital		_	_						_				_	<u> </u>	-	-	
transfers & contributions		3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	43,244	43,923	46,618	
Income Tax	l	-	_	-	_	_	_	_	_	_	-		-		-	-	
Surplus/(Deficit) after income		3,604															
tax		-	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	43,244	43,923	46,618	
Share of Surplus/Deficit attribu		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attribu		-	-	-	-	-	_	-	-	_	-	-	-	_	_	_	
Surplus/(Deficit) attributable to municipality		3,604	3.604	3,604	3.604	3,604	3,604	3.604	3,604	3.604	3,604	3,604	3,604	43,244	43,923	46 640	
Share of Surplus/Deficit attribu	l Itah	-	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	43,244	43,923	46,618	
Intercompany/Parent subsidiar			_	_	_	_			_		_		_	_	-	_	
Surplus/(Deficit) for the year	1	3.604	3,604	3,604	3.604	3.604	3,604	3.604	3,604	3.604	3,604	3,604	3.604	43,244	43,923	46.618	
References		5,00∓	5,554	5,557	5,007	5,557	2,00-	5,00-	2,004	2,00-	5,004	5,00-	3,004	,	.0,020	,	

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

KZN291 Mandeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

KZN291 Mandeni - Supporting Ta	IDIE	SAZO D	uagetea	montniy	revenue a	ına expe	naiture (r	nunicipai	vote)							
Description F	Re Budget Year 2024/25									Medium Term Revenue and						
2000 piloti	```									Expenditure Framework						
						Mayram	Dagamb							Budget	Budget	Budget
R thousand		July	August	Sept.	October		Decemb	January	February	March	April	May	June	Year	Year +1	Year +2
				•		ber	er				•			2024/25	2025/26	2026/27
Revenue by Vote																
Vote 1 - Executive and council				670	670	670	670	670	670	670	670	670	2,010	8,038	8,356	8,700
Vote 2 - Finance and administrati	ion			27,683	27,683	27,683	27,683	27,683	27,683	27,683	27,683	27,683	83,049	332,198	335,662	334,492
Vote 3 - Internal audit	İ			· –	· –	´ –	· -	· -		· –		´ —	· –	· –	-	_
Vote 4 - Community and social se	ervi	ces		455	455	455	455	455	455	455	455	455	1,366	5,464	5,817	9,866
Vote 5 - Sport and Recreation				_	_	_	_	_	_	_	_	_	_	_	i – !	_
Vote 6 - Public safety				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - Housing	J					- 400						- 400	40.000	-	40.454	-
Vote 8 - Planning and Developme	ent			3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	10,386 996	41,542	43,451	46,986
Vote 9 - Road transport				332	332	332	332	332	332	332	332	332		3,985	2,269	2,374
Vote 10 - Energy sources Vote 11 - Waste Management				6,723 1,247	6,723 1,247	6,723 1,247	6,723 1,247	6,723 1,247	6,723 1,247	6,723 1,247	6,723 1,247	6,723 1,247	20,169 3,740	80,675 14,958	82,690 15,647	87,890 16,369
Vote 11 - Waste Management Vote 12 - Environmental Protection	on			1,241	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	3,740	14,930	15,047	10,309
Vote 13 - [NAME OF VOTE 13]	011			_		_	_				_	_	_	_		
Vote 14 - [NAME OF VOTE 14]				_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOIE 15]				_	_	_	_	_	_	_	_	_	_	_	-	_
Total Revenue by Vote	ľ	-	-	40,572	40,572	40,572	40,572	40,572	40,572	40,572	40,572	40,572	######	486,861	493,892	506,676
Expenditure by Vote to be approp	pria	ated														
Vote 1 - Executive and council				5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	16,500	66,001	69,140	71,919
Vote 2 - Finance and administrati	ion			11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	35,280	141,121	139,836	137,934
Vote 3 - Internal audit	1			_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 4 - Community and social se	ervi	ces		2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	7,703	30,811	31,707	33,069
Vote 5 - Sport and Recreation				836	836	836	836	836	836	836	836	836	2,507	10,030	10,258	11,102
Vote 6 - Public safety				157	157	157	157	157	157	157	157	157	472	1,890	1,976	2,067
Vote 7 - Housing Vote 8 - Planning and Developme	201			3 2,216	2,216	3 2,216	3 2,216	2,216	3 2,216	2,216	2,216	3 2,216	8 6.648	30 26,592	31 24.989	33 26.020
Vote 9 - Road transport				4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	4,685	14,056	56,225	58,481	59,862
Vote 9 - Road transport Vote 10 - Energy sources				6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	6,345	19,036	76,143	76,813	81,119
Vote 11 - Waste Management				2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	2,510	7,531	30,124	31,858	31,847
Vote 12 - Environmental Protection	on			339	339	339	339	339	339	339	339	339	1,016	4,063	4,250	4,445
Vote 13 - [NAME OF VOTE 13]				_	_	_	_	_	_	_	_	_	· –	, <u> </u>	i - '	, <u> </u>
Vote 14 - [NAME OF VOTE 14]				_	_	_	_	_	_	_	_	_	_	_	-	_
Vote 15 - [NAME OF VOTE 15]				_	_	-	ı	_	_	_	_	I	ı	l	<u> </u>	_
Total Expenditure by Vote		-	_	36,919	36,919	36,919	36,919	36,919	36,919	36,919	36,919	36,919	######	443,031	449,339	459,418
Surplus/(Deficit) before assoc.	İ	-	_	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	10,958	43,830	44,553	47,258
Income Lax				_	_	_	_	_	_	_	_	_	_	_	i – !	
Share of Surplus/Deficit attributat	ble	to Minori	ties	_	-	_	-	_	-	_	_	_	_	_	i – !	
Intercompany/Parent subsidiary															ļ .	
transactions				_	_	_	_	_	_	_	_	_	_	_	i – !	_
	1	-	-	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	3,653	10,958	43,830	44,553	47,258

<u>References</u>

Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN291 Mandeni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description F	Ref					E	Budget Yea	r 2024/25							Term Revo	
R thousand		July	August	Sept.	October	Novembe r	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration	1	28,353	28,353	28,353	28,353	28,353	28,353	28,353	28,353	28,353	28,353	28,353	28,353	340,236	344,018	343,192
Executive and council		670	670	670	670	670	670	670	670	670	670	670	670	8,038	8,356	8,700
Finance and administration Internal audit		27,683	27,683	27,683	27,683	27,683	27,683	27,683	27,683	27,683	27,683	27,683	27,683	332,198	335,662	334,492
Community and public safety		455	455	455	455	455	455	455	455	455	455	455	_ 455	5.464	5,817	9,866
Community and social services		423	423	423	423	423	423	423	423	423	423	423	423	5,073	5,408	5,585
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	- 0,070	-	- 0,000
Public safety		33	33	33	33	33	33	33	33	33	33	33	33	391	409	4,281
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental s	ervi	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	3,794	45,527	45,720	49,360
Planning and development		3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	41,542	43,451	46,986
Road transport		332	332	332	332	332	332	332	332	332	332	332	332	3,985	2,269	2,374
Environmental protection		-		-	-		_	_	_	-	-	-		_	_	-
Trading services		7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969	95,634	98,337	104,259
Energy sources		6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	6,723	80,675	82,690	87,890
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management Waste management		1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,958	15,647	16,369
Other		1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,930	13,047	10,309
Total Revenue - Functional	-	40,572	40,572	40,572	40,572	40,572	40,572	40,572	40,572	40,572	40,572	40,572	40,572	486,861	493,892	506,676
		40,012	J.;J.	÷:;÷:-	3.,5.5	3.,5.5	5.,5.5	3.,5.5	J.;J. 2	÷:;÷:-	J.;J.	3.,5.5	40,012	400,001	400,002	000,070
Expenditure - Functional																
Governance and administration	1	17,260	17,260	17,260	17,260	17,260	17,260	17,260	17,260	17,260	17,260	17,260	17,260	207,123	208,975	209,853
Executive and council		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,001	69,140	71,919
Finance and administration		11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	141,121	139,836	137,934
Internal audit		3,563	3.563	2 562		_	_		_	_	_	_	_	_	_	40.074
Community and public safety Community and social services	.	3,303				2 552	2 562	2 562	2 562	2 562	2 562	2 562		12 761	42 072	
		2 568		3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	42,761	43,973	46,271
	5	2,568 836	2,568	2,568	2,568	2,568	2,568	3,563 2,568	2,568	2,568	2,568	2,568	2,568	30,811	31,707	33,069
Sport and recreation Public safety	5	836	2,568 836	2,568 836	2,568 836	2,568 836	2,568 836	3,563 2,568 836	2,568 836	2,568 836	2,568 836	2,568 836	2,568 836	30,811 10,030	31,707 10,258	33,069 11,102
Public safety	5		2,568	2,568	2,568	2,568	2,568 836 157	3,563 2,568	2,568	2,568 836 157	2,568	2,568	2,568	30,811 10,030 1,890	31,707 10,258 1,976	33,069 11,102 2,067
	5	836 157	2,568 836 157 3	2,568 836 157	2,568 836 157	2,568 836 157	2,568 836	3,563 2,568 836 157 3	2,568 836 157 3	2,568 836	2,568 836 157	2,568 836 157	2,568 836 157	30,811 10,030	31,707 10,258 1,976 31	33,069 11,102
Public safety Housing		836 157	2,568 836 157	2,568 836 157	2,568 836 157	2,568 836 157	2,568 836 157	3,563 2,568 836 157	2,568 836 157	2,568 836 157 3 - 6,933	2,568 836 157	2,568 836 157	2,568 836 157	30,811 10,030 1,890	31,707 10,258 1,976 31	33,069 11,102 2,067
Public satety Housing Health Economic and environmental s Planning and development		836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	3,563 2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	2,568 836 157 3 - 6,933 2,143	30,811 10,030 1,890 30 - 83,202 25,716	31,707 10,258 1,976 31 - 84,377 24,533	33,069 11,102 2,067 33 - 86,909 25,547
Public satety Housing Health Economic and environmental s Planning and development Road transport		836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	3,563 2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	2,568 836 157 3 - 6,933 2,143 4,452	30,811 10,030 1,890 30 - 83,202 25,716 53,423	31,707 10,258 1,976 31 - 84,377 24,533 55,594	33,069 11,102 2,067 33 - 86,909 25,547 56,917
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection		836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 	2,568 836 157 3 6,933 2,143 4,452 339	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services		836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 	2,568 836 157 3 	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,93 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources Water management		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143 - 2,802	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813 - 2,886	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119 - 2,944
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 234 2,510	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 234 2,510	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143 - 2,802 30,124	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813 - 2,886 31,858	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119 - 2,944 31,847
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143 - 2,802	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813 - 2,886	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119 - 2,944
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 6,933 2,143 4,452 339 9,089 6,345 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143 - 2,802 30,124 876	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813 - 2,886 31,858 457	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119 - 2,944 31,847 473
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Expenditure - Functional Surplus/(Deficit) before assoc.		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143 - 2,802 30,124 876 443,031	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813 - 2,886 31,858 457 449,339	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119 - 2,944 31,847 473
Public satety Housing Health Economic and environmental s Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Expenditure - Functional Surplus/(Deficit) before assoc. Intercompany/Parent		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143 - 2,802 30,124 876 443,031	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813 - 2,886 31,858 457 449,339	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119 - 2,944 31,847 473
Public satety Housing Health Economic and environmental's Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Expenditure - Functional Surplus/(Deficit) before assoc.		836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	3,563 2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	2,568 836 157 3 - 6,933 2,143 4,452 339 9,089 6,345 - 234 2,510 73 36,919	30,811 10,030 1,890 30 - 83,202 25,716 53,423 4,063 109,070 76,143 - 2,802 30,124 876 443,031	31,707 10,258 1,976 31 - 84,377 24,533 55,594 4,250 111,557 76,813 - 2,886 31,858 457 449,339	33,069 11,102 2,067 33 - 86,909 25,547 56,917 4,445 115,911 81,119 - 2,944 31,847 473

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

KZN291 Mandeni - Supporting Table SA28 Bu	udge	eted mor	ıthly capi'	tal expen	diture (muni	cipal vote	<u>)</u>									
Description	Re	1				Bu	dget Yea	ar 2024/25							Term Rever iture Frame	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Year +2
Multi-year expenditure to be appropriated	1				1									ı		
Vote 1 - Executive and council		- /	(- J	_	(- J	(- V	(-)	- J	(-)	-	<u> </u>	-	1	1 - 1		– J
Vote 2 - Finance and administration	/	- /	(- J	_	(- Y	(- V	-	_	(-)	-	(- J	-	1	i – 1	'	- !
Vote 3 - Internal audit	/	- /	(- J	_	(- Y	(- V	-	_	(-)	-	-	-	1	i – 1	'	- J
Vote 4 - Community and social services	/	- /	(- J	_	(- J	-	-	_	(-)	-	-	-	<u> </u>	_		- J
Vote 5 - Sport and Recreation	/	- /	(- J	_	(- J	- V	-	_	(-)	-	-	-	<u> </u>	ı – 1		- J
Vote 6 - Public safety	/	- /	(- J	_	(- J	-	-	_	(-)	-	-	-	<u> </u>	ı – ¹		- J'
Vote 7 - Housing		- /	(- J	_	J	- J	-	_	(- J	-	-	-	1	1 - 1	'	- J
Vote 8 - Planning and Development	/	- '	(-)	_	(- J	- V	-	_	(-)	-	-	-	<u> </u>	_		- J
Vote 9 - Road transport		- /	(- J	_	J	- J	-	_	(- J	-	-	-	1	_	'	- J
Vote 10 - Energy sources	/	- /	(- J	_	(- J	(- V	-	_	(-)	-	-	-	<u> </u>	ı – ¹		- J
Vote 11 - Waste Management	/	- '	(-)	_	(- J	- V	-	_	(-)	-	-	-	<u> </u>	1 - 1		- J
Vote 12 - Environmental Protection		- '	- /	_	_ J	- J	-	(- J	(- J	-	(- J	-	!	1 - 1	'	- J
Vote 13 - [NAME OF VOTE 13]	/	- /	/ - J	_	(- J	- V	-	_	(-)	-	-	-	<u> </u>	1 - 1		- J
Vote 14 - [NAME OF VOTE 14]	/	- /	(- J	_	(- J	(- V	-	_	(-)	-	-	_	<u> </u>	ı – ¹		- J
Vote 15 - [NAME OF VOTE 15]	/	_	_	_	_	-	-	_	_	-	_	_	<u> </u>	_		_
Capital multi-year expenditure sub-total	2	_	-	-	, 	-	_	-	-	<u> </u>	-	-	_	_		<u> </u>
Single-year expenditure to be appropriated		1		1	į.	1	J.	1	1		1	'		1	1	J
Vote 1 - Executive and council	/	489	489	489	489	489	489	489	489	489	489	489	489	5,870	20,000	15,000
Vote 2 - Finance and administration		713	713	713	713	713	713	713	713	713	713	713	713	8,557	_	- !
Vote 3 - Internal audit		_	_	-	_	_	_	_	_	_	_	_	-	1 - 1	[_]	-
Vote 4 - Community and social services	/	371	371	371	371	371	371	371	371	371	371	371	371	4,457		-
Vote 5 - Sport and Recreation		844	844	844	844	844	844	844	844	844	844	844	844	10,127	-	!
Vote 6 - Public safety	/	78	78	78	78	78	78	78	78	78	78	78	78	939	-	-
Vote 7 - Housing		_ /	_	_	_	_	_	_	_	_	_	_	√ – ¹	_	-	- !
Vote 8 - Planning and Development	/	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	12,191	10,870	-
Vote 9 - Road transport		6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	79,535	3,739	/
Vote 10 - Energy sources		313	313	313	313	313	313	313	313	313	313	313	313	3,752	1 - 1	!
Vote 11 - Waste Management		181	181	181	181	181	181	181	181	181	181	181	181	2,174	I - I	_ !
Vote 12 - Environmental Protection	/	_	- /	_	(-)	_	_	_	- 1	_	_	_	√ – ¹	1 - 1	ı – ¹	_ !
Vote 13 - [NAME OF VOTE 13]			J	_		- J	(-)	(–)	- 1	_		_	1 − ¹	1 - 1	I - I	_ !
Vote 14 - [NAME OF VOTE 14]	/	_ /		_	(-)	_	_	_	- 1	_	_	_	√ – ¹	1 - 1	I - I	-
Vote 15 - [NAME OF VOTE 15]			J	_		(- J	· - /	-				_	√ – ¹	1 - 1	'	_ !
Capital single-year expenditure sub-total	2	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	127,600	34,609	15,000
Total Capital Expenditure	2	10,633		10,633	10,633		10,633	_	10,633	10,633	10,633	10,633	10,633	127,600	34,609	15,000

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

Description	Re					В	Budget Ye	ar 2024/2	:5						Term Reve	
					1 1			1						-	liture Fran	
														Budget	Budget	Budget
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Year	Year +1	Year +2
														2024/25	2025/26	2026/27
Capital Expenditure - Functional	1															
Governance and administration		1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	14,426	20,000	15,000
Executive and council		489	489	489	489	489	489	489	489	489	489	489	489	5,870	20,000	15,000
Finance and administration		713	713	713	713	713	713	713	713	713	713	713	713	8,557	_	_
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	15,522	-	-
Community and social services		371	371	371	371	371	371	371	371	371	371	371	371	4,457	_	-
Sport and recreation		844	844	844	844	844	844	844	844	844	844	844	844	10,127	_	_
Public safety		78	78	78	78	78	78	78	78	78	78	78	78	939	_	_
Housing		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	7,644	91,726	14,609	-
Planning and development		1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	1,016	12,191	10,870	_
Road transport		6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	79,535	3,739	_
Environmental protection		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Trading services		494	494	494	494	494	494	494	494	494	494	494	494	5,926	_	-
Energy sources		313	313	313	313	313	313	313	313	313	313	313	313	3,752	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		181	181	181	181	181	181	181	181	181	181	181	181	2,174	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	· -	_	_
Total Capital Expenditure - Functional	2	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	127,600	34,609	15,000
•		! 														•
Funded by: National Government		2 020	2 020	2 220	2 020	2 020	2 020	2 220	2 020	2 220	2 020	2 020	2 020	22.062		
		2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	33,963	-	-
Provincial Government		62	62	62	62	62	62	62	62	62	62	62	62	739	_	_
District Municipality เาลเเอเอเอ ลเเน อนมอเนเออ - บลุมเลเ (เบบเเอเลเ)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,892	34,702	_	-
Borrowing		_,==	,	_,		_,	,	_,	_,	_,	_,		_,		_	_
Internally generated funds		7,741	7,741	7,741	7,741	7,741	7,741	7,741	7,741	7,741	7,741	7,741	7,741	92,898	34,609	15,000
Total Capital Funding		10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	10,633	127,600	34,609	15,000
. J.a. Japitai i allallig		10,000	10,000	. 0,000	.0,000	. 0,000	.0,000	.0,000	. 0,000	.0,000	. 0,000	. 0,000	. 0,000	.27,000	51,000	10,000

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

KZN291 Mandeni - Supporting Table SA30	Budgeted	80 Budgeted monthly cash flow													
MONTHLY CASH FLOWS	I				F	Budget Year	2024/25						Medium	Term Reve	enue and
MONTHET CASH FLOWS	<u> </u>					Judget Teal	202-720						Expend	diture Fran	nework
R thousand	July	August	Sept.	October	Novembe r	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	31,118	32,550	34,047
Service charges - electricity revenue	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	5,727	68,724	71,705	75,654
Service charges - water revenue	_	_	_	-	_	_	_	_	-	_	_	-	_	-	_
Service charges - sanitation revenue	-	_	_	-	_	_	_	_	_	_	_	_	_	-	_
Service charges - refuse revenue	588	588	588	588	588	588	588	588	588	588	588	588	7,053	7,378	7,718
Rental of facilities and equipment	29	29	29	29	29	29	29	29	29	29	29	29	350	366	383
Interest earned - external investments	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	28,840	29,705
Interest earned - outstanding debtors	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	6	6	6	6	6	6	6	6	6	6	6	6	76	80	83
Licences and permits	92	92	92	92	92	92	92	92	92	92	92	92	1,100	1,151	1,204
Agency services	_	_	_	_	_	_	_	_	_	_	_	_	_		-
Transfers and Subsidies - Operational	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	21,866	262,390	260,257	255,861
Other revenue	262	262	262	262	262	262	262	262	262	262	262	262	3.148	3.293	7.885
Cash Receipts by Source	33,497	33,497	33,497	33,497	33,497	33,497	33,497	33,497	33,497	33,497	33,497	33,497	401,960	405,620	412,541
Other Cash Flows by Source	, -	, -	, -	, .		,	, -	, -	, -	, -	, -	, .	,,,,,,,,	,	,-
(monetary allocations) (National /	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	3,313	39,760	40,840	44,178
(monetary allocations) (Nat / Prov Departm															
Agencies, Households, Non-profit	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangit	_	_	_	-	_	_	_	-	_	_	_	_	_	-	_
Short term loans	_	_	_	-	_	_	_	_	_	_	_	_	_	-	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits	- 0	- 0	- 0	- 0	- 0	- 0	_ U	- 0	- 0	- 0	- 0	_ (0)	_ U	- 6	- 4
VAT Control (receipts)	_	_	_	_	_	_	_	_	_	_	_	(0)	_	_	_
Decrease (increase) in non-current receival	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investm	-	-	-	-	-	_	-	-	-	_	-	-	_	-	_
Total Cash Receipts by Source	36,810	36,810	36,810	36,810	36,810	36,810	36,810	36,810	36,810	36,810	36,810	36,810	441,720	446,466	456,723
Cash Payments by Type															
Employee related costs	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	12,712	152,543	153,638	154,713
Remuneration of councillors	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	16,388	16,879	17,217
Interest	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,452	3,611
Bulk purchases - electricity	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	5,545	66,545	68,038	71,221
Acquisitions - water & other inventory	420	420	420	420	420	420	420	420	420	420	420	420	5,041	5,429	5,505
Contracted services	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	7,551	90,606	88,479	90,447
Transfers and subsidies - other municipalitie			_			_					· -	_			
Transfers and subsidies - other	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	5,105	5,105	5,105	5,105	5,105	5,105	5,105	5,105	5,105	5,105	5,105	5,105	61,262	65,595	69,067
Cash Payments by Type	32,974	32,974	32,974	32,974	32,974	32,974	32,974	32,974	32,974	32,974	32,974	32,974	395,686	401,510	411,781
Other Cash Flows/Payments by Type															
Capital assets	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	12,228	146,740	39,800	17,250
Repayment of borrowing	-	-	_	-	-	_	-	_	-	-	-	_	_	-	_
Other Cash Flows/Payments		-	_	_	_	_	_	_	_	_	_	_	_	_	-
Total Cash Payments by Type	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	45,202	542,426	441,310	429,031
NET INCREASE/(DECREASE) IN CASH HELD	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(8,392)	(100,705)	5,155	27,692
Cash/cash equivalents at the month/year begi	183,424	175,032	166,640	158,247	149,855	141,463	133,071	124,679	116,287	107,895	99,503	91,111	183,424	82,718	87,874
Cash/cash equivalents at the month/year beging cash/cash equivalents at the month/year end:	175,032	166,640	158,247	149,855	141,463	133,071	124,679	116,287	107,895	99,503	91,111	82,718	82,718	87,874	115,566
Deference	,	.00,0.0	. 55,2	0,000	1 , 50	.00,0.1	,		. 5. ,550	50,000	,	J=,0	32,. 70	0.,0.1	,

References

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

KZN291 Mandeni - NOT REQUIRED - municipality does not have entities

TENED MANAGEM TO THE CONTES MANAGEMENT	o.pa	y accommon mar								
Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-		Gutome	Gutcome	Satisfaction		Dauget	roccust	2024/20	2020	202021
kind - all) Total Revenue (excluding capital transfers and		_	_	_	_	-	_	_	_	_
contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure										
Total Expenditure		_	-	_	-	-	-	_	-	_
Surplus/(Deficit)		_	_	_	-	_	_	_	_	_
Capital expenditure & funds sources Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources		-	-	-	-	-	-	-	-	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

KZN291 Mandeni - Supporting Table SA32 List of external mechanisms

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

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

KZN291 Mandeni - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

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

Description	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year - 2026/27
Capital expenditure on new assets by Asset Class	Sub-cla					,				
nfrastructure		6,283	6,283	7,788	3,957	3,957	3,957	14,478	3,739	-
Roads Infrastructure		6,283	6,283	7,661	435	435	435	9,739	3,739	-
Roads		6,283	6,283	7,661	435	435	435	4,696	2,000	-
Road Structures		-	-	-	-	-	-	1,304	1,739	-
Road Furniture		-	-	-	-	-	_	3,739	-	-
Capital Spares Storm water Infrastructure		_	_	_	-	-	_	_	-	
Drainage Collection		_	_	_	_	_			_	
Storm water Conveyance										
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	127	2,261	2,261	2,261	2,713	-	
Power Plants		_	_	_	-	-	-	-	-	-
HV Substations		-	-	127	1,565	1,565	1,565	2,278	-	-
HV Switching Station		-	-	-	-	-	-	435	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	696	696	696	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	_	-	
Bulk Mains Distribution		-	_		-		_	_		
Distribution Points		_	_	_	_		_	_	_	
PRV Stations		_	_	_	_					
Capital Spares										
Sanitation Infrastructure		-	_	-	-	_	_	70	_	
Pump Station		_	_	_	_	_	_	_	_	
Reticulation		_	_	_	_	_	_	_	_	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	-	
Toilet Facilities		_	_	_	_	_	_	70	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	1,043	1,043	1,043	1,739	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	1,043	1,043	1,043	1,739	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	_	-	
Rail Furniture		-	-	-	-	-	_	_	-	
Drainage Collection		-	_	_	_	-	_	_	_	
Storm water Conveyance Attenuation		_	_	_	_		_	_	_	
MV Substations			_	_			- 0			
LV Networks										
Capital Spares			_							
Coastal Infrastructure		_	_	_	217	217	217	217	-	
Sand Pumps		_	_	_	-	-	-	_	_	
Piers		_	_	_	_	-	_	_	_	
Revetments		_	-	_	_	_	-	_	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		_	-	-	217	217	217	217	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	_	_	_	_	-	-	_	-	

Community Assets	11,404	16,425	14,792	23,866	23,832	23,832	15,796	10,870	
Community Facilities Halls	6,864 1,113	7,811 3,643	11,048	11,087 652	12,174	12,174	6,870 1,304	10,870	_
Centres	5,537	3,953	9,161	5,217	9,565	9,565	609	3,043	
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations Museums		_	_		-	1	_	_	_
Galleries	-	_	_	_	_	_	_	_	_
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	2,174	2,174	-
Police Parks		_		_	_	1	174		_
Public Open Space	-	_	_	_	_	_	_	_	_
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	- 5047	- 0.000	-	-	-	-
Stalls Abattoirs	214	214	1,888	5,217	2,609	2,609	2,609	5,652	
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4,540	8,614	3,744	12,779	11,658	11,658	8,927	-	-
Indoor Facilities Outdoor Facilities	4.540	- 8.614	2744	12.770	11.050	11 658	8 027	-	_
Outdoor Facilities Capital Spares	4,540	8,614	3,744	12,779	11,658	11,658	8,927	_	_
							_		
Heritage assets Monuments	-	-	-	-	-	_		-	_
Historic Buildings	_	_	_		_			_	
Works of Art	-	-	-	_	-	_	_	_	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	_	-	-			_	-
Unimproved Property Non-revenue Generating	-	-	-	-	_	_	-	_	-
Improved Property	-	_	_	_	_	_	_	_	_
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	_	_	_	2,391	2,391	2,391	5,652	20,000	15,000
Operational Buildings	-	-	-	2,391	2,391	2,391	5,652	20,000	15,000
Municipal Offices	-	-	-	2,087	2,087	2,087	5,217	20,000	15,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		-	_		-			_	-
Yards				304	304	304	435		_
Stores	-	_	_	-	-	-	-	_	_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	_	-	-	-	-	-	-	-	-
Capital Spares Housing	_	_	_	_	_			_	_
Staff Housing	-	_	_	_	_	_	_	_	_
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	_	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		-	_	-	_		-	_	_
Effluent Licenses Solid Waste Licenses					_				_
Computer Software and Applications	_	-	_	-			1	_	_
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	348	896	896	957	-	-
Computer Equipment	-	-	-	348	896	896	957	-	-
Furniture and Office Equipment	19,890	19,890	31,983	565	609	609	1,739	-	-
Furniture and Office Equipment	19,890	19,890	31,983	565	609	609	1,739	-	-
Machinery and Equipment	-	-	-	10,078	9,417	9,417	3,039	-	-
Machinery and Equipment	-	-	-	10,078	9,417	9,417	3,039	-	-
Transport Assets	-	-	_	17,384	17,489	17,489	10,365	-	-
Transport Assets	-	-	-	17,384	17,489	17,489	10,365	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources		-	-		-			-	-
Mature	-	-	-	-			-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological elects and enjoy-to					-			-	-
Zoological plants and animals	-		-	-		-	-	-	-
Zoological plants and animals Immature Policing and Protection	-	-	-	-		-	-	-	-
Immature	:		- - -						

References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA34b) must reconcile to total capital expenditure on upgrading of existing assets (SA3

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Capital expenditure on renewal of existing assets by A	sset C		Outcome	Outcome		Budget	Forecast	2024/23	2023/20	2020/21
nfrastructure		80,165	89,384	88,983	16,739	13,747	13,747	26,739	-	-
Roads Infrastructure		59,606	67,072	66,178	12,391	9,399	9,399	26,304	-	-
Roads		2,645	2,160	-	12,391	9,399	9,399	26,304	-	-
Road Structures		42,059	46,707	47,178	-	-	-	-	-	-
Road Furniture		14,902	18,205	18,999	_	-	-	-	-	
Capital Spares Storm water Infrastructure		-	-	-	4,348	4,348	4,348	-	_	
Drainage Collection		_	_		4,348	4,348	4,348		_	
Storm water Conveyance		_	_	_	-	-	-	_	_	
Attenuation		-	_	_	_	_	_	_	-	
Electrical Infrastructure		20,559	22,312	22,805	-	-	-	435	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	_	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations MV Networks		14,604	15,362	15,362	_	-	_	435	-	
LV Networks		5,955	6,950	7,443	-	-	_	433	_	
Capital Spares	1	0,900	0,900	1,443	_		-	_		
Water Supply Infrastructure	1	_	_	_	_	_	_	_	_	
Dams and Weirs	1	_			_	_	-	_	_	
Boreholes	1	_	_	_	_	_	_	_	_	
Reservoirs		_	_	_	_	_	_	_	_	
Pump Stations		_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	-	_	-	-	_	
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution	1	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	
Landfill Sites Waste Transfer Stations		-	-	-	_	-	-	-	-	
Waste Processing Facilities		-	_		_	-	_	_	_	
Waste Drop-off Points		_	_		_		_		_	
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		-	_	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection	1	-	_	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	_	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations	1	-	-	-	-	-	-	-	-	
LV Networks	1	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure	1	-	-	_	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers Revetments		-	_	_	_	-	-	_	_	
Promenades	1	_	_	_	_		_		_	
Capital Spares	1	_	_	_	_		_	_	_	
Information and Communication Infrastructure		_		_	_	-	-	_	_	
Data Centres	1	_	_		_	_	_	_	_	
Core Layers	1	_	_	_	_	_	_	_	_	
Distribution Layers	1	_	_	_	_	_	_	_	_	
Capital Spares	1	_	_	_	_	_	_	_	_	
ommunity Assets	1	43,387	45,124	53,395	870	261	261	2,609	-	
Community Facilities	1	40,928	42,665	53,395	870	261	261	2,609	-	
Halls	1	14,409	14,409	20,889	-	-	-	-	-	
Centres Crèches	1	17,959	17,959	22,854	-	-	-	-	_	
Clinics/Care Centres	1	_	_		_	_	_		_	
Fire/Ambulance Stations	1	_	_	_	_	_	_	_	_	
Testing Stations	1	-	-	-	-	-	-	-	-	
Museums	1	-	-	-	-	-	-	-	-	
Galleries	1	-	-	-	-	-	-	-	-	
Theatres Libraries	1	5,787	- 7,524	7,386	_	_	-	-	_	
Cemeteries/Crematoria		5,767	7,324	7,300	_	_	_	_	_	

Parks	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		_	-	_	_	-	_	_	_
Public Ablution Facilities	507	507	_	_	_	_		_	_
Markets	-	-	_	_	-	-	_	-	_
Stalls	2,266	2,266	2,266	870	261	261	2,609	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	_	-		_	_	-	_	_	_
Capital Spares		_				_		_	_
Sport and Recreation Facilities	2,459	2,459	_	_	-	-	_	-	_
Indoor Facilities	2,459	2,459	_	_	_	_	_	_	_
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
11									
Heritage assets Monuments	_	-	-	_	-	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	_	_	-	-	-	-	-	-	_
Investment properties	_	-	-	-	-	_	-	_	-
Revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	_	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets		_	-	-	-	-	-		_
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards Stores	-	-	-	-	-	-	-	-	-
Laboratories		_		_		_	_		_
Training Centres		_			_			_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots	-	-	-	_	-	-	_	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	_	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	_
Servitudes	-	-	-	-	-	-	-	-	_
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses	-	-	-	-	-	_	-	-	-
Solid Waste Licenses Computer Software and Applications	_	_		_		_	_		_
Load Settlement Software Applications	_	_			_	_	_		
Unspecified	_	_	_	_	_	_	_	_	_
Computer Equipment	5,412	6,549	7,116		_	_	_	_	
Computer Equipment Computer Equipment	5,412	6,549	7,116 7,116	-	-	-	_	-	-
Furniture and Office Equipment Furniture and Office Equipment	7,220 7,220	7,894 7,894	8,121 8,121	-	-	-	-	-	-
Machinery and Equipment	16,190	20,819	21,441	-	-	-	-	_	-
Machinery and Equipment	16,190	20,819	21,441	-	-	-	-	-	-
Transport Assets	20,115	27,543	47,616	-	-	-	-	-	-
Transport Assets	20,115	27,543	47,616	-	-	-	-	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources									
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-			
Zoological plants and animals	4	40-11	00	- 47 000	-	41.00	0		-
Total Capital Expenditure on renewal of existing assets		197,313	226,672	17,609	14,008	14,008	29,348	-	-
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"	63.3% 586.7%	65.1% 621.9%	60.3% 754.0%	12.2% 49.6%	10.0% 39.4%	10.0% 39.4%	23.0% 77.5%	0.0%	0.0%
References	300.170	J. 1.070		10.070	00.770	30.770	070	3.070	0.070

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

KZN291 Mandeni - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +: 2026/27
Repairs and maintenance expenditure by Asset Clas	s/Sub									
Infrastructure .		9,204	13,024	13,528	12,691	16,778	16,778	18,504	19,356	20,246
Roads Infrastructure		4,731	4,612	7,600	5,522	6,261	6,261	8,548	8,941	9,352
Roads		4,464	4,585	7,470	5,130	5,870	5,870	7,939	8,304	8,686
Road Structures		241	28	59	261	261	261	435	455	476
Road Furniture		26	-	70	130	130	130	174	182	190
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		751	506	627	1,087	3,435	3,435	2,870	3,002	3,140
Drainage Collection		653	506	627	1,087	3,435	3,435	2,870	3,002	3,140
Storm water Conveyance		98	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,279	2,271	1,196	2,778	3,083	3,083	3,000	3,138	3,28
Power Plants		27	99	93	61	61	61	43	45	4
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		41	268	-	1,304	1,304	1,304	739	773	80
MV Substations		7	20	9	65	65	65	43	45	4
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		27	85	58	87	87	87	130	136	14
LV Networks		310	463	332	609	696	696	739	773	80
Capital Spares		868	1,336	704	652	870	870	1,304	1,364	1,42
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	-	_	-	_	_	_	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	_	-	-	_	_	-	-
Outfall Sewers		-	-	_	-	-	_	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	_	_	-	-
Solid Waste Infrastructure		2,220	2,632	3,059	2,696	3,261	3,261	3,391	3,547	3,710
Landfill Sites		-	-	-	-	-	_	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2,220	2,632	3,059	2,696	3,261	3,261	3,391	3,547	3,710
Waste Drop-off Points		_	-	_	-	-	_	_	-	_
Waste Separation Facilities		_	-	_	-	-	_	_	-	_
Electricity Generation Facilities		-	-	_	-	-	_	_	-	-
Capital Spares		-	-	_	-	-	_	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	_	_	-	-
Rail Structures		-	-	_	-	-	_	_	-	-
Rail Furniture		-	-	_	-	_	_	_	-	_
Drainage Collection		_	-	_	_	_	_	_	-	_
Storm water Conveyance		_	-	_	_	_	_	_	-	_
Attenuation		_	-	_	_	_	_	_	-	_
MV Substations		_	-	_	_	_	_	_	-	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_		_			_	_		_
Promenades		_	_	_	_		_			_
Capital Spares		_	_		_				_	
Information and Communication Infrastructure		223	3,002	1,046	609	739	739	696	728	76
Data Centres		223	3,002	1,040	009	1 39	139	030	-	-
Core Layers		223	3,002	1,046	609	739	739	696	728	76
				1,040	009	139	139			
Distribution Layers		-	-	_	-	_	_	_	-	-

Control prisides	Community Assets	1,656	1,022	1,089	2,007	2,920	2,920	2,148	2,247	2,350
Mach										190
Colorador Cotatos		-	_	_	120			_	_	_
Concession Subsets	Centres	816	-	-	_	-	-	-	-	-
Freinfortunes States	Crèches	-	-	-	-	-	-	-	-	-
Primage Sections Primage Sec	Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Mountes Controlled Threaders Lineage Lineage CommonwealControlled Common		-	-	-	-	-	-	-	-	-
Control Cont		-	-	-	-	-	-	-	-	-
Debates		-	-	-	-	-	-	-	-	-
Durbers		-	-	-	-	-	-	-	-	-
Contentions Committee		-	-	_	-	-	-	-	-	-
Pales Pales		213	109	3	_	_	_	_	_	_
## Puls ## Pul		_	_	_	_	_	_	_	_	_
### PART COMP PROVIDED ### PART COMP PART CO		89		40	174		17/	17/	182	190
Mater Reviews		_		_					102	-
Public Modeled		_	_	_	_	_			_	_
Markets		_	_	_	_	_	_		_	_
Authors Algoria Territoria Capital Species		_	_	-		-	_	_	_	_
Authors Algoria Territoria Capital Species	Stalls	_	_	_	522	783	783	_	_	_
Tam Favorable Terminals Capital Sparses Sport and Recreation Facilities SSB 853 1,000 1,191 1,141 1,143 1,154 2,005 2,10 Chotor Facilities Capital Sparses Capital Sparses Literaps seates Manuments Heating Busties Heating B		_	_	_				_	_	_
Copin Spream Spre	Airports	_	_	-	_	_	_	_	-	_
Spot on Recentation Facilities 538 650 1,006 1,101 1,843 1,943 1,943 1,942 2,065 2,10 1,006 Facilities 1,006 Facilities 1,006 1,101 1,843 1,943	Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Property Final Property	Capital Spares	-	-	-	-	-	-	-	-	-
Control Systems		538	853	1,036	1,191	1,843	1,843	1,974	2,065	2,160
Televillage assets									-	
Heritage assets		538	853	1,036	1,191	1,843	1,843	1,974	2,065	2,160
Mounterton Helstric Buildings	Capital Spares	Ξ	=	=	=	=	=	=	=	=
Hations (Buildings) Works of Art Consensation Areas Other Hestings Investment preparities Revenue Generating Insproved Proporty Uningroved Proporty Uningroved Proporty Uningroved Proporty Uningroved Proporty Operational Buildings Att 7 199 91 70 40 40	Heritage assets	-	-	-	-	-	-	-	-	-
Works Areas	Monuments	-	_	-	_	_	_	_	-	_
Consentation Annies	Historic Buildings	-	-	-	-	-	-	-	-	-
Cheer Horitage	Works of Art	-	-	-	-	-	-	-	-	-
Investment properties	Conservation Areas	-	-	-	-	-	-	-	-	-
Remote Generating	Other Heritage	-	-	-	-	-	-	-	-	-
Remote Generating	Investment properties	-	_	_	_	_	_	_	_	_
Improved Property		_	-	-	-	-	_	_	-	-
Non-review Generating		-	_	-	_	_	_	_	-	_
Improved Property	Unimproved Property	-	-	-	-	-	-	-	-	-
Chine resets	Non-revenue Generating	-	-	-	-	-	-	-	-	-
Autorition Aut	Improved Property	-	-	-	-	-	-	-	-	-
Autricipal Offices	Unimproved Property	-	-	-	-	-	-	-	-	-
Authorispal Offices	Other assets	407	139	91	70	40	40	_	_	_
PeyEnquity Points		407	139	91	70	40	40	-	-	-
Building Plan Offices	Municipal Offices	407	139	91	70	40	40	-	-	-
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices	-	-	-	-	-	-	-	-	-
Aboratories	Workshops	-	-	-	-	-	-	-	-	-
Laboratories	Yards	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing	-	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_		_		_	_
Biological or Cultivated Assets	-									
Biological or Cultivated Assets										_
Intangible Assets		-	-	-					-	-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Licences and Rights	Intangible Assets		-	-	-	-	-	-	-	-
Water Rights - <t< td=""><td>Servitudes</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Servitudes	-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-
Solid Waste Licenses	= -	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-								-
Load Settlement Software Applications		-								
Unspecified - <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-								
Computer Equipment 0 - - 348 348 348 348 364 38 Computer Equipment 0 - - 348 348 348 348 364 38 Furniture and Office Equipment 99 - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>		-								-
Computer Equipment 0 - - 348 348 348 349 364 38 Furniture and Office Equipment 99 -	Unspecified	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment 99 - <t< td=""><td>Computer Equipment</td><td>0</td><td>-</td><td>-</td><td>348</td><td>348</td><td>348</td><td>348</td><td>364</td><td>381</td></t<>	Computer Equipment	0	-	-	348	348	348	348	364	381
Furniture and Office Equipment 99	Computer Equipment	0	-	-	348	348	348	348	364	381
Furniture and Office Equipment 99	Furniture and Office Equipment	99	_	_	_	_	_	_	_	_
Machinery and Equipment 10,044 4,135 3,970 4,826 4,609 4,609 6,348 6,185 6,47 Machinery and Equipment 10,044 4,135 3,970 4,826 4,609 4,609 6,348 6,185 6,47 Transport Assets -			_					_	_	_
Machinery and Equipment 10,044 4,135 3,970 4,826 4,609 4,609 6,348 6,185 6,470 Transport Assets -			4 405	2 070				6 340	£ 10F	£ 470
<u>Transport Assets</u>										
		10,044	4,130		4,020	4,009	4,009	0,340		
Transport Assets										-
	Transport Assets	-	-	-	-	-	-	-	-	-

Land	_	_	_	-	_	_	-	_	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	-	_	_	_	-	-	_	-	-

R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		4.7% 7.1%	0.0% 6.0%	0.0% 5.5%	0.0% 5.0%	0.0% 5.6%	0.0% 5.6%	0.0% 7.8%	0.0% 6.3%	0.0% 6.5%
Total Repairs and Maintenance Expenditure	1	21,410	18,320	18,677	19,942	24,695	24,695	27,348	28,151	29,44
Policing and Protection Zoological plants and animals		-			-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-			-	-	-	-	-	_
Mature		-	-	-	-		-	-	-	-
Living resources										

References

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

KZN291 Mandeni - Supporting Table SA34	d De	preciation by a	asset class							
Description	Ref	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Depreciation by Asset Class/Sub-class	Ľ	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		21,816	23,578	19,924	27,435	27,435	27,435	23,121	23,815	24,291
Roads Infrastructure		19,990	22,579	16,398	23,323	23,323	23,323	17,728	18,260	18,625
Roads		19,990	22,579	16,398	23,323	23,323	23,323	17,728	18,260	18,625
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		853	-	2,487	2,948	2,948	2,948	2,802	2,886	2,944
Drainage Collection Storm water Conveyance		- 853	_	2,487	2,948	2,948	2,948	2,802	2,886	2,944
Attenuation		-	_	2,407	2,340	2,340	2,340	2,002	2,000	2,344
Electrical Infrastructure		973	999	1,039	1,163	1,163	1,163	2,590	2,668	2,721
Power Plants		-	-	-	-	-	_	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		973	999	1,039	1,163	1,163	1,163	2,590	2,668	2,721
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	_	-	-	-	_	-	-
LV Networks Capital Spares								_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		-	_	_	_	_	_	_	_	_
Boreholes		_	-	_	_	_	-	_	_	_
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	_	_	-	_	-
Capital Spares Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		-	_	_	_	_	_	_	_	_
Outfall Sewers		-	_	-	_	-	_	_	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	_	_	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	_	-	_	_	_	_	_	-
Waste Drop-off Points Waste Separation Facilities			_	_	_	-	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	_	_	_	_	_	_	_	_
MV Substations LV Networks				_	_	_	_	_	_	_
Capital Spares			_	_	_		_	_	_	
Coastal Infrastructure		-	_	_	_	-	_	_	_	-
Sand Pumps		-	-	-	_	-	-	_	_	_
Piers		_	_	_	_	_	_	_	_	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	_	_	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		_	-	-	_	-	-	_	_	_
Capital Spares		-	_	_	_		_	_	_	_
Community Assets Community Facilities		3,017 3,017	2,651 2,651	3,592 3,592	2,995 2,995	2,818 2,818	2,818 2,818	3,327 3,327	3,427 3,427	3,495 3,495
Halls		3,017	2,651	3,592	2,995	2,818	2,818	3,327	3,427	3,495
Centres		- 3,017	2,001	- 0,092	2,330	2,010	2,010	- 0,321	- 5,421	- 0,430
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

1		ı				ı			
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	_	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings				_	_				
Works of Art		_							_
	_						_	_	_
Conservation Areas	_	-	-	-	-	_	_	-	-
Other Heritage	_	-	-	-	-	-	-	-	-
Investment properties	_	-	_	_	-	_	_	-	-
Revenue Generating	-	-	-	-	-	-	_	-	-
Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Improved Property	_	_	_	_	_				
Unimproved Property	_	_	_	_	_	_	_	_	_
Onimproved Property	_	_			_			_	
Other assets	728	784	889	708	708	708	1,466	1,510	1,540
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	_	-	-	_	-	-	-	-	_
Workshops	_	_	_	_	_	_	_	_	_
	_			_		_	_	_	_
Yards	-	-	-	-	-	-	-	-	-
Yards Stores			-	-	-		-	-	-
Yards Stores Laboratories		-	-	-	-	-	-	- - -	- - -
Yards Stores Laboratories Training Centres	- - -	- - - -	- - -	- - -	- - -	- - - -	- - - -	- - -	- - -
Yards Stores Laboratories Training Centres Manufacturing Plant		- - - -	- - - -	- - - -	-	-	-	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - -	- - - -	- - - -	- - -	- - -	- - - -	- - - -	- - - -	- - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - -	- - - - -	-	- - - - -	-	- - - - -	- - - - -	- - - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - 728	- - - - - - 784	- - - - - - 889	- - - - - - 708	- - - - - - 708	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	- - - - - - 1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - -	- - - - -	-	- - - - -	-	- - - - -	- - - - -	- - - -	- - - - - 1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - 728	- - - - - - 784	- - - - - - 889	- - - - - - 708	- - - - - - 708	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - 728	- - - - - - 784	- - - - - - - 889	- - - - - - - 708	- - - - - - - 708	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - 728 728	- - - - - 784 784	- - - - - 889 889	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 1,466	- - - - - 1,510	1,540 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	 728 728 -	- - - - - 784 784	- - - - - 889 889	- - - - - 708 708 - -	- - - - - 708 708 - -	- - - - - - 708	- - - - - - 1,466	- - - - - 1,510	1,540 - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - 728 728 - - -	- - - - - 784 784	- - - - - 889 889	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 708 708	- - - - - - 1,466	- - - - - 1,510	1,540 - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	 728 728 -	- - - - - 784 784	- - - - - 889 889	- - - - - 708 708 - -	- - - - - 708 708 - -	- - - - - - 708 708	- - - - - - 1,466	- - - - - 1,510	1,540 - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - 728 728 - - -	- - - - - 784 784 - -	- - - - - 889 869 - -	- - - - - 708 708 - -	- - - - - 708 708 - -		1,466 1,466 - - - - - - - 364	1,510 1,510 1,510 - - - 375	1,540 - - - - - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sodial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - - 728 728 - - - -	- - - - - 784 784 - - - -	- - - - - 889 869 - - -	- - - - - 708 708 - - -	- - - - - 708 708 - - - -	- - - - - 708 708 - -	- - - - - 1,466 1,466 - -	1,510 1,510 -	1,540 - - - - - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	 728 728 106			 708 708 			1,466 1,466 - - - - - - - 364	1,510 1,510 1,510 - - - 375	1,540 - - - - - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	 728 728 106			 708 708 	 708 708 177			1,510 1,510 - - - - - 375	1,540 - - - - 382 - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological Spares Biological or Cultivated Assets Licences and Rights Water Rights		784 784 784 781 110			708 708 708 708 708 708			1,510 1,510 - - - - - 375	1,540 - - - - - 382 - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Walter Rights Effluent Licenses							1,466 1,466 	1,510 1,510 1,510 - - - 375 - 375	1,540 - - - - 382 - 382 -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses				 708 708 			1,466 1,466 1,466 - - - - 364 - -	1,510 1,510 1,510 - - - 375 - 375	1,540 - - - - - 382 - 382 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sozial Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Resets Eservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications							1,466 1,466 1,466 - - - - 364 - -	1,510 1,510 1,510 - - - 375 - 375	1,540 - - - - - 382 - 382 - - 382
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified							1,466 1,466 1,466 	1,510 1,510 1,510 - - 375 - 375 - 375	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment							1,466 1,466 1,466 - - - 364 - 364 - 1,470	1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified							1,466 1,466 1,466 	1,510 1,510 1,510 - - 375 - 375 - 375	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment							1,466 1,466 1,466 - - - 364 - 364 - 1,470	1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment							1,466 1,466	1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514 1,514 985	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment								1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment								1,510 1,510 1,510 1,510 - - 375 - 375 - 375 - 1,514 1,514 985	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment								1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets								1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514 1,514	1,540
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets								1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals								1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Eliment Serventes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals							1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources							1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985 3,387 3,980 3,980 1,514 1,514 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecifie Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature								1,510 1,510 1,510 1,510 1,510 1,510 1,510 1,514	1,540
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources							1,466 1,466 1,466 1,466 1,466 1,466 1,470	1,510 1,510 1,510 1,510 1,510 1,510 1,514 1,514 985 985 3,387 3,980 3,980 1,514 1,514 1,514	1,540

Immature Policing and Protection		-	-	-	-	-	_	-	-	-
Zoological plants and animals			-	1	-	1				-
Total Depreciation	1	29,402	31,726	30,063	35,534	35,534	35,534	37,856	38,992	39,772

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

l (2,374) – – – – – Check (2,447) (3,530)

K7N204 Mandani	Cunnerting Table CA24	a Canital avacaditura a	n the ungrading of existing	annote by annot alone

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on upgrading of existing assets by Asset		Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		25,723	20,658	30,314	50,783	53,699	53,699	39,312	-	-
Roads Infrastructure Roads		25,723 21,504	17,083 13,229	21,457 17,453	48,087 46,522	50,251 47,642	50,251 47,642	38,882 37,578	-	-
Road Structures		4,219	3,854	3,854	40,522	47,042	47,042	31,316	-	-
Road Furniture		-	-	150	1,130	2,174	2,174	1,304	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	2,174 2,174	2,174 2,174	2,174 2,174	-	-	-
Storm water Conveyance		_	_	_	2,174	2,174	2,174		_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3,575	8,858	522	1,275	1,275	430	-	-
Power Plants HV Substations		-	3,575	- 8,858	- 522	1,275	1,275	430	-	-
HV Switching Station		_	-	-	-	-	- 1,270	-	_	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		-	_	_	-	_		_	_	-
MV Networks		_	_	_	_	_		_	_	
LV Networks		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	_	-	-	_	_	_	-	_
Reservoirs		_	_	_	_	_	_	_	_	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	-	-	-	_	-	-	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	_	-	-
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tollet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	_	-	-	_
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	_	_	-	-
Waste Drop-off Points Waste Separation Facilities		_	-	_	-	-		_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	-		_	-	
Rail Furniture		_	_	_	_	_	_		_	
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_	-	-	_	_		_	_	_
Revetments		_	_	_	_	_	_	_	_	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		_	-	-	-	-		-	_	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		36,352	41,983	63,548	4,435	4,435	4,435	174	-	-
Community Facilities		148	1,051	6,168	4,435	4,435	4,435	174	-	-
Halls Centres		_	757	5,874	4,348 87	4,348 87	4,348 87	174	_	_
Créches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	_	-	-		_	_	_
Testing Stations		_	_	_	_	_		_	_	_
Museums Galleries		-	-	-	-	-	-	-	-	-
Theatres		_	_	-	-	-	_	-	_	_
Libraries		148	-	-	-	-	-	-	-	-
Cemeteries/Crematoria Police		_	_	_	_	_	_	_	_	-
Parks		_	-	-	-	-	_	_	_	-
Public Open Space	Ì	-	294	294	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	-	_	-	-		_	_	_
Markets		-	-	_	-	-	-	-	-	-
Stalls Abottoire	Ì	-	-	-	-	-	-	-	-	-
Abattoirs Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	Ì	-	-	-	-	-	-	-	-	-
Capital Spares	l	-	-	- 57,380	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		36,205	40,933	57,300 -	_	_	-	_	_	_
Sport and Recreation Facilities		36,205 - 36,205	40,933 - 40,933							

		1	1		ı	ı	1		
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art	-	-	-		-	-	-	-	-
Works of Art Conservation Areas	_	_			_	_		_	
Other Heritage	_	1 -				_		_	
Investment properties	-	_	-	_	_	_	-	_	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	
Other assets	316	316	1,086	12,530	9,051	9,051	6.087	_	
Operational Buildings	316		1,086	12,530	9,051	9,051	6,087	-	
Municipal Offices	-	310	1,000	12,000	870	870	2,870		
Pay/Enquiry Points					-	-	2,010		
Building Plan Offices	_			_		_			
Workshops	316		1,086	12,530	8,182	8,182	3,217	_	
Yards	-	- 310	1,000	12,000	0,102	0,102	3,217	_	
Stores	_	_	_		_	_	_	_	
Laboratories .	_		_	_	_		_	_	
Training Centres	_	_	_		_	_	-	_	
Manufacturing Plant	_		_			_		_	
Depots	_		_	_	_	_	_	_	
Capital Spares	_	_	_		_	_	_	_	
Capital Spares Housing	_	-	-	-	-	-	-	-	
Staff Housing	_	_	_		_	_	_	_	
Social Housing									
Capital Spares			_			_			
	_	_	_		_	_	_	_	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	_	_	_	_	_	_	_	_	
Servitudes	_	_	_	-	_	-	_	_	- - - -
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights	-	_	-	-	-	-	_	-	
Effluent Licenses	_	_	_	_	-	_	_	-	
Solid Waste Licenses	-	_	-	_	-	_	_	-	
Computer Software and Applications	-	_	-	_	-	_	_	-	
Load Settlement Software Applications	_	_	_	_	-	_	_	-	
Unspecified	-	_	-	-	-	-	-	-	
							050		
Computer Equipment Computer Equipment	-	-	-	-	-	-	652 652	-	
					-		032	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	
Machinery and Equipment	_	_	_	_	_	-	_	_	
Machinery and Equipment	-	-	-	-	-	-	-	-	
Transport Assets Transport Assets	-	-	-	-	-	-	-	-	
	_		-	_	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	
·									
Living resources Mature	-		-						<u> </u>
	-	-		-	-	-	-		
Policing and Protection			-						
Zoological plants and animals Immature	-	-	-	-	-	-			
Immature Policing and Protection	-	1	-	-	-	-	-	-	
	-							-	
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	-	-			40.000	-		-	
	1 62,391	62,957	94,948	67,747	67,186	67,186	46,225	-	
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	22.9% 212.2%	20.8% 198.4%	25.2% 315.8%	47.1% 190.7%	48.1% 189.1%	48.1% 189.1%	36.2% 122.1%	0.0% 0.0%	0.0% 0.0%

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

KZN291 Mandeni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
Capital expenditure	1							
Vote 1 - Executive and council		5,870	20,000	15,000				
Vote 2 - Finance and administration		8,557	_	-				
Vote 3 - Internal audit		_	_	-				
Vote 4 - Community and social services		4,457	_	-				
Vote 5 - Sport and Recreation		10,127	_	-				
Vote 6 - Public safety		939	_	-				
Vote 7 - Housing		_	_	_				
Vote 8 - Planning and Development		12,191	10,870	_				
Vote 9 - Road transport		79,535	3,739	_				
Vote 10 - Energy sources		3,752	_	_				
Vote 11 - Waste Management		2,174	_	_				
Vote 12 - Environmental Protection		_	_	_				
Vote 13 - [NAME OF VOTE 13]		_	_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		127,600	34,609	15,000	_	_	_	_
		121,000	04,000	10,000				
Future operational costs by vote	2							
Vote 1 - Executive and council								
Vote 2 - Finance and administration								
Vote 3 - Internal audit								
Vote 4 - Community and social services								
Vote 5 - Sport and Recreation								
Vote 6 - Public safety								
Vote 7 - Housing								
Vote 8 - Planning and Development								
Vote 9 - Road transport								
Vote 10 - Energy sources								
Vote 11 - Waste Management								
Vote 12 - Environmental Protection								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	_	-	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	_		_	-	-	_	-	_
Net Financial Implications		127,600	34,609	15,000	-	_	_	_

<u>References</u>

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

K242H Mandeni-Supporting Tilmound	Table SA36 Detailed capital bud	Ī											Cornel Fee	20121 Balus	Terre Service E. Francesco	Espendi
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